

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FIFTY-FIFTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 5, 1898.

IN TWO VOLUMES.
VOLUME II.

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1898.

TREASURY DEPARTMENT,
Document No. 2071A. Vol. II.
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, SEPTEMBER 20, 1898.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 20, 1898.

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.....	\$328, 219. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	105. 27	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 338. 09
U. S. bonds to secure deposits.....	3, 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.....	45, 550. 00	Due to other national banks.....	9, 745. 96
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers..	9, 534. 62
Bank'g house, furniture, and fixtures	2, 900. 00	Dividends unpaid.....	189. 00
Other real estate and mortg's owned	33, 085. 21	Individual deposits.....	230, 490. 75
Due from other national banks.....	14, 218. 50	United States deposits.....	.....
Due from State banks and bankers.	26. 26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	396. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	510. 00	Bills payable.....	.....
Exchanges for clearing house	93. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	31, 414. 50		
Fractional currency, nickels, cents.	30, 000. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....	30. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	606, 298. 42	Total.....	606, 298. 42

Anniston National Bank, Anniston.

W. H. MCKLEROF, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$206, 628. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	847. 72	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 177. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 750. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 125. 00	Due to other national banks.....	1, 936. 04
Stocks, securities, etc.....	21, 550. 00	Due to State banks and bankers..	222. 47
Bank'g house, furniture, and fixtures	1, 009. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	12, 681. 52	Individual deposits.....	145, 591. 38
Due from other national banks.....	1, 722. 62	United States deposits.....	.....
Due from State banks and bankers.	4, 488. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	268. 23	Notes and bills rediscounted.....	28, 333. 50
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house	495. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60. 62		
Fractional currency, nickels, cents.	13, 239. 00		
Specie.....	13, 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.....	316, 260. 81	Total.....	316, 260. 81

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

TOM. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$843, 810. 70	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 844. 33	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 531. 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.....	2, 875. 00	Due to other national banks.....	104, 345. 32
Stocks, securities, etc.....	58, 693. 67	Due to State banks and bankers.....	38, 292. 66
Bank'g house, furniture, and fixtures.....	52, 650. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	5, 015. 00	Individual deposits.....	1, 043, 651. 84
Due from other national banks.....	110, 687. 41	United States deposits.....	.....
Due from State banks and bankers.....	63, 367. 04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	185, 996. 80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	211. 30	Bills payable.....	.....
Exchanges for clearing house.....	10, 199. 94	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 500. 00		
Fractional currency, nickels, cents.....	1, 372. 48		
Specie.....	45, 392. 25		
Legal-tender notes.....	70, 255. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 516, 821. 01	Total.....	1, 516, 821. 01

Alabama National Bank, Birmingham.

E. W. RUCKER, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$299, 386. 53	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 485. 70	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 336. 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.....	.....	Due to other national banks.....	3, 890. 12
Stocks, securities, etc.....	17, 100. 00	Due to State banks and bankers.....	2, 477. 96
Bank'g house, furniture, and fixtures.....	53, 500. 00	Dividends unpaid.....	324. 00
Other real estate and mortg'g owned.....	33, 650. 00	Individual deposits.....	335, 266. 84
Due from other national banks.....	36, 297. 15	United States deposits.....	.....
Due from State banks and bankers.....	9, 257. 80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 147. 67	Notes and bills rediscounted.....	12, 000. 00
Checks and other cash items.....	674. 60	Bills payable.....	.....
Exchanges for clearing house.....	7, 389. 04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 550. 00		
Fractional currency, nickels, cents.....	183. 82		
Specie.....	22, 623. 00		
Legal-tender notes.....	14, 800. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	602, 295. 31	Total.....	602, 295. 31

Berney National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3442.

J. H. BARR, *Cashier.*

Loans and discounts.....	\$425, 519. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	844. 15	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	51, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 453. 01
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	8, 795. 76
Stocks, securities, etc.....	6, 905. 00	Due to State banks and bankers.....	3, 335. 06
Bank'g house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	41. 17
Other real estate and mortg'g owned.....	5, 900. 00	Individual deposits.....	301, 485. 06
Due from other national banks.....	21, 849. 73	United States deposits.....	38, 274. 43
Due from State banks and bankers.....	6, 008. 07	Deposits of U. S. disbursing officers.....	11, 725. 57
Due from approved reserve agents.....	24, 688. 12	Notes and bills rediscounted.....	41, 539. 08
Checks and other cash items.....	769. 48	Bills payable.....	.....
Exchanges for clearing house.....	8, 229. 24	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 260. 00		
Fractional currency, nickels, cents.....	528. 23		
Specie.....	20, 252. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 285. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	669, 549. 14	Total.....	669, 549. 14

A L A B A M A .

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,920.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.94	Surplus fund.....	168.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,849.04
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.....		Due to other national banks.....	1,474.39
Stocks, securities, etc.....	9,489.04	Due to State banks and bankers..	887.98
Bank'g house furniture, and fixtures	1,186.30	Dividends unpaid.....	
Other real estate and mortg'owned	8,927.80	Individual deposits.....	109,666.25
Due from other national banks.....	2,774.18	United States deposits.....	
Due from State banks and bankers	164.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19,327.06	Notes and bills rediscounted.....	
Checks and other cash items	35,677.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,301.00		
Fractional currency, nickels, cents.	240.55		
Specie.....	8,978.00		
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.....	195,545.66	Total.....	195,545.66

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$122,248.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,256.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,282.01
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.....	6,327.99
Stocks, securities, etc.....	1,594.63	Due to State banks and bankers..	1,415.61
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	80.00
Other real estate and mortg'owned	1,250.00	Individual deposits.....	44,362.54
Due from other national banks.....	2,092.48	United States deposits.....	
Due from State banks and bankers	7,713.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	35,023.13
Checks and other cash items	307.56	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	29.07		
Specie.....	4,986.50		
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.....	169,741.28	Total.....	169,741.28

Commercial National Bank, Eufula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$103,630.22	Capital stock paid in.....	\$70,000.00
Overdrafts.....	18,655.96	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	6,929.31
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.....	875.00	Due to other national banks.....	1,207.97
Stocks, securities, etc.....		Due to State banks and bankers..	1,225.77
Bank'g house, furniture, and fixtures	10,964.41	Dividends unpaid.....	140.00
Other real estate and mortg'owned		Individual deposits.....	31,970.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	507.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,086.35	Notes and bills rediscounted.....	36,494.50
Checks and other cash items	1,366.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,128.00		
Fractional currency, nickels, cents.	50.85		
Specie.....	2,166.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	169,718.50	Total.....	169,718.50

A L A B A M A .

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3822.

J. L. PITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,558.02	Capital stock paid in	\$100,000.00
Overdrafts	31,520.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,738.78
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	4,000.00	Due to other national banks	2,482.87
Stocks, securities, etc.	1,695.00	Due to State banks and bankers	3,305.04
Bank'g house, furniture, and fixtures	10,686.21	Dividends unpaid	
Other real estate and mortg'g owned	500.00	Individual deposits	54,727.40
Due from other national banks	756.87	United States deposits	
Due from State banks and bankers	2,313.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,765.75	Notes and bills rediscounted	57,535.06
Checks and other cash items	1,412.66	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	245.00		
Fractional currency, nickels, cents	61.10		
Specie	2,649.60		
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	296,289.15	Total	296,289.15

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts	\$236,713.21	Capital stock paid in	\$100,000.00
Overdrafts	11,233.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,053.49
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	4,962.70
Stocks, securities, etc.	8,376.13	Due to State banks and bankers	1,077.78
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid	
Other real estate and mortg'g owned	16,283.23	Individual deposits	90,098.39
Due from other national banks	3,700.54	United States deposits	
Due from State banks and bankers	10,625.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,377.42	Notes and bills rediscounted	82,821.26
Checks and other cash items	2,575.93	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	44.00		
Fractional currency, nickels, cents	165.00		
Specie	6,389.70		
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	345,508.62	Total	345,508.62

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

JAMES MURPHY, *Cashier.*

Loans and discounts	\$145,961.29	Capital stock paid in	\$50,000.00
Overdrafts	8,764.91	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,825.45
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		Due to other national banks	6,742.18
Stocks, securities, etc.	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Dividends unpaid	
Other real estate and mortg'g owned	3,960.00	Individual deposits	88,780.25
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	4,172.29	Notes and bills rediscounted	30,799.99
Checks and other cash items	559.78	Bills payable	7,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	132.10		
Specie	4,874.00		
Legal-tender notes	10,411.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	212,897.87	Total	212,897.87

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.....	\$194,160.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,062.16	Surplus fund.....	10,466.89
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,093.26
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.....	2,800.00	Due to other national banks.....	4,712.12
Stocks, securities, etc.....	5,335.00	Due to State banks and bankers.....	70.59
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,590.00	Individual deposits.....	134,055.52
Due from other national banks.....	1,849.91	United States deposits.....	.....
Due from State banks and bankers.....	498.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,392.35	Notes and bills rediscounted.....	20,025.62
Checks and other cash items.....	1,257.89	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	39.42		
Specie.....	9,813.40		
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.....	293,924.00	Total.....	293,924.00

First National Bank, Gadsden.

S. W. RIDDLE, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts.....	\$126,379.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,257.01	Surplus fund.....	727.44
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	675.30
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.....	1,518.75	Due to other national banks.....	952.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,402.19
Bank'g house, furniture, and fixtures	1,282.74	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,211.84	Individual deposits.....	77,828.81
Due from other national banks.....	1,485.58	United States deposits.....	.....
Due from State banks and bankers.....	401.86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,916.54	Notes and bills rediscounted.....	21,817.50
Checks and other cash items.....	216.48	Bills payable.....	5,000.00
Exchanges for clearing house	.....	Liabilities other than those above stated.....	263.66
Bills of other national banks.....	197.00		
Fractional currency, nickels, cents.	188.66		
Specie.....	2,488.50		
Legal-tender notes.....	3,310.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	169,917.10	Total.....	169,917.10

First National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$123,557.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,244.91	Surplus fund.....	51.63
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,705.35
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.....	3,615.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,897.59	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	22,098.50	Dividends unpaid.....	40.00
Other real estate and mortg's owned	2,376.50	Individual deposits.....	117,638.02
Due from other national banks.....	15,065.60	United States deposits.....	.....
Due from State banks and bankers.....	876.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	873.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,601.78	Bills payable.....	.....
Exchanges for clearing house	595.16	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,410.00		
Fractional currency, nickels, cents.	99.00		
Specie.....	45,752.60		
Legal-tender notes.....	8,731.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	273,235.00	Total.....	273,235.00

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,977.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,298.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	22,950.00
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.....	374.32
Stocks, securities, etc.....	27,695.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,603.93	Dividends unpaid.....	
Other real estate and mortg'g owned	3,600.00	Individual deposits.....	127,968.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,573.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,138.37	Notes and bills rediscounted.....	46,908.90
Checks and other cash items.....	3,454.14	Bills payable.....	
Exchanges for clearing house.....	128.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,935.00		
Fractional currency, nickels, cents.....	63.55		
Specie.....	6,086.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	302,201.54	Total.....	302,201.54

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$59,230.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,760.29	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	732.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	89.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	15.00
Other real estate and mortg'g owned	501.37	Individual deposits.....	39,728.56
Due from other national banks.....	1,323.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,633.42	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.....	39.53		
Specie.....	6,586.10		
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.....	106,226.32	Total.....	106,226.32

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts.....	\$738,399.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24,521.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	294,739.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,700.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,125.00	Due to other national banks.....	24,786.44
Stocks, securities, etc.....	877,028.30	Due to State banks and bankers.....	9,841.95
Bank'g house, furniture, and fixtures	19,445.50	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	1,665,677.85
Due from other national banks.....	109,825.25	United States deposits.....	
Due from State banks and bankers.....	114,296.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	183,520.17	Notes and bills rediscounted.....	
Checks and other cash items.....	6,533.10	Bills payable.....	
Exchanges for clearing house.....	12,695.87	Liabilities other than those above stated.....	
Bills of other national banks.....	40,500.00		
Fractional currency, nickels, cents.....	390.58		
Specie.....	144,739.99		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	2,485,745.71	Total.....	2,485,745.71

A L A B A M A .

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

_____, _____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,253.94	Capital stock paid in.....	\$225,000.00
Overdrafts.....	32,088.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,442.89
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.....	6,000.00	Due to other national banks.....	52,588.78
Stocks, securities, etc.....	99,511.35	Due to State banks and bankers.....	11,361.67
Bank'g house, furniture, and fixtures.....	40,783.23	Dividends unpaid.....	912.00
Other real estate and mortg's owned.....	44,850.29	Individual deposits.....	339,036.28
Due from other national banks.....	9,330.39	United States deposits.....	
Due from State banks and bankers.....	4,485.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,596.56	Notes and bills rediscounted.....	97,491.28
Checks and other cash items.....	573.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	404.40
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	668.94		
Specie.....	8,640.00		
Legal-tender notes.....	45,196.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	824,237.30	Total.....	824,237.30

Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$322,745.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,149.44	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,636.10
U. S. bonds 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.....	18,426.74
Stocks, securities, etc.....		Due to State banks and bankers.....	8,045.64
Bank'g house, furniture, and fixtures.....	2,328.93	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,147.60	Individual deposits.....	303,014.43
Due from other national banks.....	52,810.56	United States deposits.....	
Due from State banks and bankers.....	26,235.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,188.44	Notes and bills rediscounted.....	59,390.85
Checks and other cash items.....	2,872.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	434.07		
Specie.....	32,816.00		
Legal-tender notes.....	34,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	530,513.76	Total.....	530,513.76

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.*

No. 2029.

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

Loans and discounts.....	\$298,790.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,782.30	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,504.41
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.....	1,900.00	Due to other national banks.....	5,067.97
Stocks, securities, etc.....	5,600.90	Due to State banks and bankers.....	588.02
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	277,226.24
Due from other national banks.....	40,303.71	United States deposits.....	
Due from State banks and bankers.....	5,951.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	268.26	Notes and bills rediscounted.....	
Checks and other cash items.....	850.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	44.46		
Specie.....	45,770.00		
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.....	479,886.64	Total.....	479,886.64

A L A B A M A .

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

OERRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,321.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22,542.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,859.38
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.....	2,698.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,182.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101,108.93
Due from other national banks.....	4,149.54	United States deposits.....	
Due from State banks and bankers.....	4,619.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,764.01	Notes and bills rediscounted.....	51,412.50
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.....	41.33		
Specie.....	13,060.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	277,079.72	Total.....	277,079.72

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$571,266.20	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,833.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,566.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,560.00	Due to other national banks.....	7,453.66
Stocks, securities, etc.....	222,351.25	Due to State banks and bankers.....	10,930.41
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	3,060.00
Other real estate and mortg's owned.....		Individual deposits.....	784,907.53
Due from other national banks.....	171,155.68	United States deposits.....	50,000.00
Due from State banks and bankers.....	79,428.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152,369.80	Notes and bills rediscounted.....	
Checks and other cash items.....	10,015.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45,608.00		
Fractional currency, nickels, cents.....	546.79		
Specie.....	104,024.30		
Legal-tender notes.....	5,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,542,917.75	Total.....	1,542,917.75

First National Bank, T adega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$89,537.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,345.44	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,793.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,069.59
Stocks, securities, etc.....		Due to State banks and bankers.....	125.03
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,033.11
Due from other national banks.....	5,104.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,758.60	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	231.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	81.53		
Specie.....	9,510.25		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	147,771.11	Total.....	147,771.11

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.....	\$92,365.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,744.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,603.70
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.....	7,215.00	Due to other national banks.....	1,817.22
Stocks, securities, etc.....	4,090.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	99,359.52
Due from other national banks.....	25,753.44	United States deposits.....	
Due from State banks and bankers.....	3,759.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	37,821.34	Notes and bills rediscounted.....	
Checks and other cash items.....	42.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	364.00		
Fractional currency, nickels, cents.	59.82		
Specie.....	19,180.00		
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.....	800.00		
Total.....	247,855.44	Total.....	247,855.44

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$89,901.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	546.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,076.57
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.....	2,500.00	Due to other national banks.....	1,488.09
Stocks, securities, etc.....	9,218.75	Due to State banks and bankers.....	188.61
Bank'g house, furniture and fixtures	29,255.17	Dividends unpaid.....	
Other real estate and mortg's owned	19,208.32	Individual deposits.....	94,678.55
Due from other national banks.....	964.39	United States deposits.....	
Due from State banks and bankers.....	1,515.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,608.27	Notes and bills rediscounted.....	
Checks and other cash items.....	60.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,833.00		
Fractional currency, nickels, cents.	25.96		
Specie.....	14,995.02		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,800.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	216,431.82	Total.....	216,431.82

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$159,465.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,149.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,253.01
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.....	1,900.89
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers.....	3,181.95
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned	6,448.25	Individual deposits.....	148,168.82
Due from other national banks.....	4,892.31	United States deposits.....	
Due from State banks and bankers.....	852.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,088.50	Notes and bills rediscounted.....	18,350.00
Checks and other cash items.....	538.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	119.00		
Fractional currency, nickels, cents.			
Specie.....	9,883.05		
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.....	267,462.67	Total.....	267,462.67

A L A S K A .

First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,850.31	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.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2,350.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,734.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,742.20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,368.10
Due from other national banks	9,566.31	United States deposits.....	
Due from State banks and bankers.	6,021.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	4,095.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,978.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents	207.65		
Specie.....	18,099.70		
Legal tender notes.....	3,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....			
Total	101,718.10	Total	101,718.10

ARIZONA.

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,548.05	Capital stock paid in	\$100,000.00
Overdrafts	11,785.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,719.12
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		Due to other national banks	59.12
Stocks, securities, etc.	11,929.13	Due to State banks and bankers	19,172.25
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	158,914.21
Due from other national banks	1,194.45	United States deposits	
Due from State banks and bankers	8,819.39	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	981.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	244.00		
Fractional currency, nickels, cents			
Specie	30,237.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	328,364.70	Total	328,364.70

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

E. B. KNOX, *Cashier.*

Loans and discounts	\$337,174.05	Capital stock paid in	\$100,000.00
Overdrafts	27,072.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	23,789.99
U. S. bonds to secure deposits		National-bank notes outstanding	61,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,743.27
Stocks, securities, etc.	31,119.05	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,265.94	Individual deposits	512,449.91
Due from other national banks	29,758.34	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	101,981.24	Notes and bills rediscounted	
Checks and other cash items	2,514.59	Bills payable	
Exchanges for clearing house	451.90	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	51.65		
Specie	87,493.20		
Legal-tender notes	3,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	709,743.17	Total	709,743.17

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.*

No. 4851.

HENRY KINSLEY, *Cashier.*

Loans and discounts	\$180,278.68	Capital stock paid in	\$100,000.00
Overdrafts	12,170.02	Surplus fund	12,150.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,259.05
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,875.00	Due to other national banks	1,525.82
Stocks, securities, etc.	17,645.58	Due to State banks and bankers	826.20
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	294,273.75
Due from other national banks	7,074.64	United States deposits	
Due from State banks and bankers	6,624.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	135,777.23	Notes and bills rediscounted	
Checks and other cash items	788.88	Bills payable	
Exchanges for clearing house	414.55	Liabilities other than those above stated	
Bills of other national banks	4,250.00		
Fractional currency, nickels, cents	66.82		
Specie	28,288.00		
Legal-tender notes	7,031.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	460,534.82	Total	460,534.82

A R I Z O N A .

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,656.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,629.09	Surplus fund.....	6,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,215.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,380.00	Due to other national banks.....	3,818.47
Stocks, securities, etc.....	36,805.35	Due to State banks and bankers..	1,622.66
Bank's house, furniture, and fixtures.....	657.52	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	197,236.82
Due from other national banks.....	34,354.38	United States deposits.....	
Due from State banks and bankers.....	11,489.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,351.15	Notes and bills rediscounted.....	
Checks and other cash items.....	219.87	Bills payable.....	
Exchanges for clearing house.....	4,812.70	Liabilities other than those above stated.....	
Bills of other national banks.....	1,167.00		
Fractional currency, nickels, cents.....	63.86		
Specie.....	61,694.00		
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.....	264,843.39	Total.....	264,843.39

Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$178,503.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,635.14	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,687.13
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.....	1,000.00	Due to other national banks.....	3,608.14
Stocks, securities, etc.....	26,859.85	Due to State banks and bankers..	6,954.67
Bank's house, furniture, and fixtures.....	3,226.25	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	376,415.38
Due from other national banks.....	58,991.18	United States deposits.....	
Due from State banks and bankers.....	33,824.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65,265.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,270.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	16.25		
Specie.....	41,986.60		
Legal-tender notes.....	21,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	458,915.32	Total.....	458,915.32

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,581.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,862.92	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	646.41
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.....	693.96	Due to State banks and bankers..	1,092.90
Bank's house, furniture, and fixtures	1,061.75	Dividends unpaid.....	
Other real estate and mortg's owned	1,233.89	Individual deposits.....	132,628.70
Due from other national banks....	13,488.34	United States deposits.....	
Due from State banks and bankers.	5,551.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	29,650.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,282.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	139.90		
Specie.....	5,383.95		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	206,618.01	Total.....	206,618.01

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$542,504.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,981.80	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	22,083.75
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.....	6.60
Stocks, securities, etc.....	66,464.03	Due to State banks and bankers..	2,806.93
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	32,298.22	Individual deposits.....	478,884.31
Due from other national banks....	17,738.91	United States deposits.....	
Due from State banks and bankers	2,172.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	50,898.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,265.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.	1,008.14		
Specie.....	41,875.00		
Legal-tender notes.....	3,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	833,781.59	Total.....	833,781.59

American National Bank, Fort Smith.

WM. BLAIE, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Loans and discounts.....	\$345,489.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,912.65	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,807.71
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.....	7,954.21
Stocks, securities, etc.....	4,509.44	Due to State banks and bankers..	579.71
Bank's house, furniture, and fixtures	3,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,475.00	Individual deposits.....	210,857.75
Due from other national banks....	575.69	United States deposits.....	
Due from State banks and bankers.	843.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	10,146.62	Notes and bills rediscounted.....	
Checks and other cash items.....	649.79	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,018.00		
Fractional currency, nickels, cents.	67.59		
Specie.....	7,636.60		
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.....	443,699.38	Total.....	443,699.38

ARKANSAS.

First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,436.14	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,540.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	9,006.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,650.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	253.25
Stocks, securities, etc.....	43,010.17	Due to State banks and bankers..	43.79
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	350.00
Other real estate and mortg'g owned	5,204.14	Individual deposits.....	132,102.95
Due from other national banks.....	1,195.34	United States deposits.....	.....
Due from State banks and bankers.....	919.55	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	16,630.44	Notes and bills rediscounted.....	23,000.00
Checks and other cash items.....	120.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	603.05		
Specie.....	5,668.75		
Legal-tender notes.....	9,846.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,732.50		
Due from Treasurer U. S.....	.....	
Total.....	344,406.22	Total.....	344,406.22

Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

....., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,249.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,421.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,894.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	11,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,021.96	Due to other national banks.....	.....
Stocks, securities, etc.....	1,469.16	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	15,865.00	Individual deposits.....	149,028.64
Due from other national banks.....	6,218.43	United States deposits.....	.....
Due from State banks and bankers.....	3,346.49	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	9,176.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	526.83	Bills payable.....	.....
Exchanges for clearing house.....	1,459.65	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	333.82		
Specie.....	18,709.25		
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.....	279,423.30	Total.....	279,423.30

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,461.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,037.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	7,872.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	1,587.85
Stocks, securities, etc.....	100.00	Due to State banks and bankers..	49,953.87
Bank'g house, furniture, and fixtures	7,567.00	Dividends unpaid.....	115.50
Other real estate and mortg'g owned	70,548.42	Individual deposits.....	410,925.18
Due from other national banks.....	10,507.89	United States deposits.....	38,880.40
Due from State banks and bankers.....	16,833.67	Deposits of U. S. disbursing officers	12,093.36
Due from approved reserve agents.	54,757.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,374.74	Bills payable.....	.....
Exchanges for clearing house.....	8,647.03	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,535.00		
Fractional currency, nickels, cents.	205.57		
Specie.....	48,708.40		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,272.50		
Due from Treasurer U. S.....	5,322.00		
Total.....	781,879.04	Total.....	781,879.04

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$678,161.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15,214.47	Surplus fund.....	55,500.00
U. S. bonds to secure circulation...	59,000.00	Undivided profits, less current expenses and taxes paid.....	16,824.26
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.....	1,993.00	Due to other national banks.....	4,581.40
Stocks, securities, etc.....	56,078.53	Due to State banks and bankers..	65,881.82
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned	46,463.84	Individual deposits.....	585,065.32
Due from other national banks.....	44,909.97	United States deposits.....	
Due from State banks and bankers..	10,098.16	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	75,639.67	Notes and bills rediscounted.....	
Checks and other cash items.....	3,682.32	Bills payable.....	
Exchanges for clearing house.....	7,120.07	Liabilities other than those above stated.....	
Bills of other national banks.....	3,637.00		
Fractional currency, nickels, cents.	80.55		
Specie.....	58,979.70		
Legal-tender notes.....	14,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,072,264.80	Total.....	1,072,264.80

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,022.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,277.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,054.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,300.00
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.....	12,166.21	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,320.00	Individual deposits.....	87,929.96
Due from other national banks.....	8,662.87	United States deposits.....	.....
Due from State banks and bankers.....	802.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,794.82	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.....	100.00		
Fractional currency, nickels, cents.....	5.45		
Specie.....	6,877.00		
Legal-tender notes.....	818.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	157,284.60	Total.....	157,284.60

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALBOND, *Cashier.*

Loans and discounts.....	\$500,969.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	672.22	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,714.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	21,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	48,443.18	Due to State banks and bankers.....	11,474.56
Bank'g house, furniture, and fixtures	42,577.24	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,767.01	Individual deposits.....	647,479.11
Due from other national banks.....	87,264.62	United States deposits.....	.....
Due from State banks and bankers.....	57,961.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,041.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,346.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	119.15		
Specie.....	35,569.60		
Legal-tender notes.....	12,310.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	940,168.20	Total.....	940,168.20

Fresno National Bank, Fresno.

JOHN McMULLIN, *President.*

No. 3870.

A. A. SMITH, *Cashier.*

Loans and discounts.....	\$346,675.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	290.35	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,679.06
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.....	.....
Stocks, securities, etc.....	36,873.23	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	61,314.32	Individual deposits.....	364,532.48
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	28,343.69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,565.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,138.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	137.00		
Specie.....	46,846.55		
Legal-tender notes.....	2,323.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	623,761.54	Total.....	623,761.54

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,535,150.34	Capital stock paid in.....	\$400,000.00
Overdrafts.....	45,816.57	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	202,824.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,650.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	33,175.29
Stocks, securities, etc.....	229,277.43	Due to State banks and bankers.....	61,551.62
Bank's house, furniture, and fixtures.....	55,000.00	Dividends unpaid.....	87.50
Other real estate and mortg's owned.....	85,259.83	Individual deposits.....	1,945,421.99
Due from other national banks.....	57,126.58	United States deposits.....	.....
Due from State banks and bankers.....	89,292.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	186,245.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,498.74	Bills payable.....	.....
Exchanges for clearing house.....	15,988.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,623.00		
Fractional currency, nickels, cents.....	279.85		
Specie.....	344,801.00		
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.....	2,762,711.00	Total.....	2,762,711.00

Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.*

No. 2938.

W. C. PATTERSON, *Cashier.*

Loans and discounts.....	\$697,443.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,796.57	Surplus fund.....	43,500.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	15,565.29
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	430,000.00
U. S. bonds on hand.....	21,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	56,583.37	Due to other national banks.....	39,468.47
Stocks, securities, etc.....	186,767.23	Due to State banks and bankers.....	68,366.10
Bank's house, furniture, and fixtures.....	174,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9,310.50	Individual deposits.....	990,477.40
Due from other national banks.....	49,563.86	United States deposits.....	57,096.34
Due from State banks and bankers.....	22,681.67	Deposits of U. S. disbursing officers.....	100,426.12
Due from approved reserve agents.....	115,221.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,586.20	Bills payable.....	.....
Exchanges for clearing house.....	7,216.11	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,760.00		
Fractional currency, nickels, cents.....	39.64		
Specie.....	171,639.70		
Legal-tender notes.....	11,680.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	18,550.00		
Total.....	2,244,899.72	Total.....	2,244,899.72

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Loans and discounts.....	\$549,417.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,283.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,440.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,350.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	778.85
Stocks, securities, etc.....	7,850.85	Due to State banks and bankers.....	53,573.92
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	19,720.00	Individual deposits.....	787,224.13
Due from other national banks.....	56,703.17	United States deposits.....	.....
Due from State banks and bankers.....	21,890.55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	165,632.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,862.46	Bills payable.....	.....
Exchanges for clearing house.....	3,615.49	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	293.02		
Specie.....	146,775.00		
Legal-tender notes.....	3,223.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,140,517.62	Total.....	1,140,517.62

CALIFORNIA.

National Bank of California, Los Angeles.

S. C. HUBBELL, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,546.44	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,639.45	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,583.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	124,970.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,035.58
Stocks, securities, etc.....	36,113.04	Due to State banks and bankers..	4,832.52
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	220.00
Other real estate and mortg's owned	35,864.98	Individual deposits.....	522,407.09
Due from other national banks.....	727.65	United States deposits.....	.....
Due from State banks and bankers..	20,841.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	160,446.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,045.25	Bills payable.....	.....
Exchanges for clearing house.....	4,600.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.	101.90		
Specie.....	134,064.07		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	23,502.50		
Total.....	943,048.43	Total.....	943,048.43

First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$274,392.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,311.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,619.95
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.....	3,199.50
Stocks, securities, etc.....	197.05	Due to State banks and bankers..	4,178.72
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,000.00	Individual deposits.....	141,095.51
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	12,689.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	13,997.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,748.76	Bills payable.....	60,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	96.35		
Specie.....	11,100.00		
Legal-tender notes.....	138.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	350,593.68	Total.....	350,593.68

First National Bank, Monrovia.

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$91,922.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,171.42
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	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.....	80,243.75
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	12,049.97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	7,290.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	70.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	83.51		
Specie.....	5,713.85		
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.....	153,665.17	Total.....	153,665.17

CALIFORNIA.

First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,421.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,728.63	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,409.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....	6,980.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	24,335.18
Stocks, securities, etc.....	40,674.63	Due to State banks and bankers.....	426.95
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	4,754.00
Other real estate and mortg's owned.....	82,684.31	Individual deposits.....	322,522.57
Due from other national banks.....	4,571.26	United States deposits.....	.....
Due from State banks and bankers.....	33,161.19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,842.25	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.....	200.00		
Fractional currency, nickels, cents.....	251.73		
Specie.....	41,844.72		
Legal-tender notes.....	388.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	737,998.41	Total.....	737,998.41

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$638,320.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	95,414.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,150.51
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.....	3,161.75	Due to other national banks.....	.....
Stocks, securities, etc.....	46,894.82	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,691.58	Dividends unpaid.....	278.00
Other real estate and mortg's owned.....	20,961.63	Individual deposits.....	545,365.97
Due from other national banks.....	3,782.90	United States deposits.....	.....
Due from State banks and bankers.....	1,849.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,588.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	426.00	Bills payable.....	100,000.00
Exchanges for clearing house.....	6,841.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	120.25		
Specie.....	61,620.90		
Legal-tender notes.....	635.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	953,794.48	Total.....	953,794.48

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Loans and discounts.....	\$453,957.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,920.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,336.94
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.....	99,175.00	Due to other national banks.....	8.90
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	38,443.83
Bank'g house, furniture, and fixtures.....	34,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	32,146.88	Individual deposits.....	553,621.65
Due from other national banks.....	6,800.75	United States deposits.....	.....
Due from State banks and bankers.....	33,720.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,365.04	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.....	6,920.00		
Fractional currency, nickels, cents.....	718.63		
Specie.....	28,236.85		
Legal-tender notes.....	6,328.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	779,914.32	Total.....	779,914.32

CALIFORNIA.

Pasadena National Bank, Pasadena.

GEO. F. KERNAGHAN, *President.*

No. 3568.

CHAS. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 416. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	98. 42	Surplus fund.....	1, 028. 92
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid.....	843. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50, 625. 00	Due to State banks and bankers.....	2, 277. 66
Bank's house, furniture, and fixtures	2, 552. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118, 071. 99
Due from other national banks.....	696. 90	United States deposits.....	
Due from State banks and bankers.....	6, 768. 48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 171. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 042. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	9. 91		
Specie.....	14, 723. 55		
Legal-tender notes.....	648. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 370. 00		
Due from Treasurer U. S.....			
Total.....	195, 622. 09	Total.....	195, 622. 09

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

_____, *Cashier.*

Loans and discounts.....	\$154, 871. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 058. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 526. 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.....	95. 10
Stocks, securities, etc.....	10, 764. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	20, 407. 26	Individual deposits.....	320, 469. 53
Due from other national banks.....	10, 158. 95	United States deposits.....	
Due from State banks and bankers.....	12, 609. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132, 774. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 488. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210. 00		
Fractional currency, nickels, cents.....	135. 24		
Specie.....	73, 027. 50		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	476, 590. 98	Total.....	476, 590. 98

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts.....	\$136, 310. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 802. 45	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 767. 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.....		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.....	
Other real estate and mortg's owned	94. 91	Individual deposits.....	116, 258. 48
Due from other national banks.....	8, 962. 43	United States deposits.....	
Due from State banks and bankers.....	8, 213. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 213. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	687. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	77. 28		
Specie.....	12, 065. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	183, 775. 88	Total.....	183, 775. 88

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,208.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,226.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,568.78
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.....		Due to other national banks.....	3,980.46
Stocks, securities, etc.....	44,536.22	Due to State banks and bankers..	37,474.55
Bank'g house, furniture, and fixtures	39,500.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	19,842.55	Individual deposits.....	225,677.65
Due from other national banks.....	8,020.49	United States deposits.....	
Due from State banks and bankers..	5,756.04	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	17,958.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,298.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	109.60		
Specie.....	19,882.85		
Legal-tender notes.....	4,357.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	426,321.44	Total.....	426,321.44

First National Bank, Riverside.

JOHN J. HEWITT, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$147,696.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,565.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,626.89
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.....	2,750.00	Due to other national banks.....	410.27
Stocks, securities, etc.....	7,173.71	Due to State banks and bankers..	4,309.26
Bank'g house, furniture, and fixtures	5,410.25	Dividends unpaid.....	
Other real estate and mortg's owned	12,879.68	Individual deposits.....	360,381.55
Due from other national banks.....	23,561.37	United States deposits.....	
Due from State banks and bankers..	3,636.23	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	217,283.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,403.47	Bills payable.....	
Exchanges for clearing house.....	424.09	Liabilities other than those above stated.....	
Bills of other national banks.....	2,817.00		
Fractional currency, nickels, cents.	119.80		
Specie.....	47,381.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	511,227.97	Total.....	511,227.97

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$1,643,413.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	112,624.19	Surplus fund.....	100,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,022.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	73,330.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,087.74	Due to other national banks.....	56,794.41
Stocks, securities, etc.....	99,411.92	Due to State banks and bankers..	195,507.61
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,270.18	Individual deposits.....	1,784,034.82
Due from other national banks.....	15,092.00	United States deposits.....	
Due from State banks and bankers..	260,635.52	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	249,604.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,939.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	114,857.58
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.	608.25		
Specie.....	270,699.00		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,650.00		
Total.....	2,833,216.46	Total.....	2,833,216.46

CALIFORNIA.

Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,742.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	293.18
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.....	
Stocks, securities, etc.....	5,438.62	Due to State banks and bankers.....	3,994.87
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	200.00
Other real estate and mortg'g owned	9,362.00	Individual deposits.....	64,045.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,623.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,002.33	Notes and bills rediscounted.....	
Checks and other cash items.....	106.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	10.87		
Specie.....	11,288.90		
Legal-tender notes.....	305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,783.57	Total.....	139,783.57

First National Bank, Salinas.

JOHN HENRY MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$118,158.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.98	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	296.04
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.....	1,315.10	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	268.37
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	93,293.76
Due from other national banks.....	830.78	United States deposits.....	
Due from State banks and bankers.....	1,788.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	443.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	2.70		
Specie.....	15,819.95		
Legal-tender notes.....	91.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,608.17	Total.....	154,608.17

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$260,681.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,568.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,448.21
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.....	2,250.00	Due to other national banks.....	2,907.09
Stocks, securities, etc.....	15,966.29	Due to State banks and bankers.....	15,131.06
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	12,808.00	Individual deposits.....	328,986.58
Due from other national banks.....	19,763.54	United States deposits.....	
Due from State banks and bankers.....	16,550.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	130,399.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,731.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	50.30		
Specie.....	18,173.00		
Legal-tender notes.....	605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	800.00		
Total.....	515,972.94	Total.....	515,972.94

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

D. F. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,083.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	746.88	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,766.03
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.....	3,375.00	Due to other national banks.....	354.45
Stocks, securities, etc.....	49,878.84	Due to State banks and bankers..	11,116.78
Bank'g house, furniture, and fixtures	66,500.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned	45,541.76	Individual deposits.....	360,579.07
Due from other national banks....	915.45	United States deposits.....	
Due from State banks and bankers.	16,165.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	40,014.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,790.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.	14.78		
Specie.....	68,214.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total	588,968.83	Total	588,968.83

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$293,628.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,314.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,119.29
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.....	2,400.00	Due to other national banks.....	1,189.11
Stocks, securities, etc.....	390.50	Due to State banks and bankers..	379.64
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,112.17	Individual deposits.....	319,128.45
Due from other national banks....	20,040.35	United States deposits.....	
Due from State banks and bankers.	7,558.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	46,022.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,546.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,475.00		
Fractional currency, nickels, cents.	592.88		
Specie.....	52,310.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	467,316.49	Total	467,316.49

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$4,511,387.86	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,263.91	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,769.22
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.....	448,929.77
Stocks, securities, etc.....	631,670.99	Due to State banks and bankers..	1,330,386.77
Bank'g house, furniture, and fixtures	340,067.61	Dividends unpaid.....	3,030.00
Other real estate and mortg's owned	31,448.16	Individual deposits.....	3,871,588.10
Due from other national banks....	137,305.22	Certified checks.....	18,776.70
Due from State banks and bankers.	784,650.01	United States deposits.....	161,569.06
Due from approved reserve agents.	107,675.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,799.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	141,289.91	Bills payable.....	
Bills of other national banks.....	2,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	272.85		
Specie.....	1,516,693.00		
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	8,435,049.62	Total	8,435,049.62

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,230,879.14	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	17,264.77	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,039.04
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.....	13,968.75	Due to other national banks.....	465,476.19
Stocks, securities, etc.....	176,842.41	Due to State banks and bankers..	339,011.83
Bank's house, furniture, and fixtures	5,041.75	Dividends unpaid.....	.....
Other real estate and mortg's owned	99,595.65	Individual deposits.....	3,558,937.70
Due from other national banks....	248,097.61	United States deposits.....	.....
Due from State banks and bankers..	133,488.72	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	129,111.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	681.01	Bills payable.....	.....
Exchanges for clearing house.....	93,208.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	24.56		
Specie.....	866,660.00		
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.....	1,600.00		
Total.....	6,149,464.76	Total.....	6,149,464.76

Nevada National Bank, San Francisco.

ISAIAS W. HELLMAN, *President.*

No. 5105.

D. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,779,254.31	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	46,017.39	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	168,823.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	770,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	157,257.80	Due to other national banks.....	64,231.79
Stocks, securities, etc.....	809,449.05	Due to State banks and bankers..	2,099,867.80
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned	.....	Individual deposits.....	7,436,915.29
Due from other national banks....	87,639.20	United States deposits.....	.....
Due from State banks and bankers..	1,554,203.94	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	470,877.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	291,424.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	4,872,368.95		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	22,495.00		
Due from Treasurer U. S.....	.....	
Total.....	13,370,187.93	Total.....	13,370,187.93

San Francisco National Bank, San Francisco.

JAMES KNOX WILSON, *President.*

No. 5096.

L. L. COWGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$972,514.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,169.07	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,001.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	6,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,399.83	Due to other national banks.....	37,179.10
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	157,090.22
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	700,454.59
Due from other national banks....	34,455.55	United States deposits.....	.....
Due from State banks and bankers..	21,768.87	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	88,574.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,482.48	Bills payable.....	.....
Exchanges for clearing house.....	31,304.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.	65.50		
Specie.....	178,230.75		
Legal-tender notes.....	174.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,412,724.91	Total.....	1,412,724.91

CALIFORNIA.

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$531, 244. 75	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3. 06	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 823. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 000. 00	Due to State banks and bankers.....	14, 251. 45
Bank'g house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	1, 857. 00
Other real estate and mortg'g owned.....	25, 000. 00	Individual deposits.....	348, 741. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	989. 09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 308. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	298. 04	Bills payable.....	
Exchanges for clearing house.....	198. 75	Liabilities other than those above stated.....	200, 000. 00
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	75. 68		
Specie.....	51, 270. 00		
Legal-tender notes.....	15. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 06		
Due from Treasurer U. S.....			
Total.....	803, 673. 22	Total.....	803, 673. 22

First National Bank, Santa Ana.

W. B. HERVER, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$201, 051. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 716. 27	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 200. 17
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.....	13, 359. 00	Due to State banks and bankers.....	465. 25
Bank'g house, furniture, and fixtures.....	64, 981. 21	Dividends unpaid.....	
Other real estate and mortg'g owned.....	20, 698. 88	Individual deposits.....	188, 049. 51
Due from other national banks.....	7, 391. 20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 843. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	950. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	990. 00		
Fractional currency, nickels, cents.....	131. 01		
Specie.....	13, 264. 50		
Legal-tender notes.....	800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 387. 50		
Due from Treasurer U. S.....			
Total.....	387, 464. 93	Total.....	387, 464. 93

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Loans and discounts.....	\$235, 018. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 602. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 218. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 944. 39	Due to State banks and bankers.....	4, 163. 54
Bank'g house, furniture, and fixtures.....	26, 347. 50	Dividends unpaid.....	
Other real estate and mortg'g owned.....	53, 837. 89	Individual deposits.....	227, 766. 80
Due from other national banks.....	5, 427. 77	United States deposits.....	
Due from State banks and bankers.....	7, 021. 34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 479. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 161. 85	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 140. 00		
Fractional currency, nickels, cents.....	86. 64		
Specie.....	48, 534. 50		
Legal-tender notes.....	922. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	455, 649. 33	Total.....	455, 649. 33

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,652.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,787.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,360.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	3,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,090.46	Due to State banks and bankers..	1,383.67
Bank'g house, furniture, and fixtures	28,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,150.00	Individual deposits.....	330,239.85
Due from other national banks.....	840.55	United States deposits.....	.....
Due from State banks and bankers..	20,649.25	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	153,478.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,327.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	533.50		
Specie.....	28,259.65		
Legal-tender notes.....	1,025.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	506,014.01	Total.....	506,014.01

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$154,529.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	937.12	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,512.73
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	646.83	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	163,662.03
Due from other national banks.....	15,883.13	United States deposits.....	.....
Due from State banks and bankers..	3,207.08	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	59,239.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,147.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	52.48		
Specie.....	12,523.70		
Legal-tender notes.....	35.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....	.....	
Total.....	274,544.76	Total.....	274,544.76

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Loans and discounts.....	\$197,282.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,612.89	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	87,500.00	Undivided profits, less current expenses and taxes paid.....	217.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,750.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,724.16	Due to other national banks.....	.....
Stocks, securities, etc.....	29,336.77	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	55,751.36	Individual deposits.....	170,087.47
Due from other national banks.....	40.00	United States deposits.....	.....
Due from State banks and bankers..	1,068.48	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	10,090.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,250.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	44.00		
Fractional currency, nickels, cents.	86.40		
Specie.....	12,230.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.....	.....	
Total.....	403,055.09	Total.....	403,055.09

C A L I F O R N I A .

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,217.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	495.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	175,605.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,981.25	Due to other national banks.....	1,915.83
Stocks, securities, etc.....	233,230.60	Due to State banks and bankers..	14,992.36
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	22,060.28	Individual deposits.....	439,690.34
Due from other national banks.....	22,057.20	United States deposits.....	.....
Due from State banks and bankers.	11,305.23	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	42,826.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	168,746.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	48.26		
Specie.....	73,429.85		
Legal tender notes.....	7,680.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....	.....	
Total	1,004,704.08	Total	1,004,704.08

COLORADO.

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,011.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,150.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,493.98
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.....	.....
Stocks, securities, etc.....	64,362.71	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	9,162.00	Individual deposits.....	328,073.72
Due from other national banks.....	91,925.69	United States deposits.....	.....
Due from State banks and bankers.....	97.96	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,709.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,947.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,045.00		
Fractional currency, nickels, cents.....	591.10		
Specie.....	22,939.85		
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.....	475,067.70	Total.....	475,067.70

Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$107,110.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,181.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,426.88
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.....	17,375.39	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	12,879.25	Individual deposits.....	150,167.90
Due from other national banks.....	30,811.21	United States deposits.....	.....
Due from State banks and bankers.....	52.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,788.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,717.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	74.45		
Specie.....	9,431.50		
Legal-tender notes.....	3,746.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	234,844.78	Total.....	234,844.78

National State Bank, Boulder.

CHAS. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$158,106.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,108.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,993.29
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.....	117.92
Stocks, securities, etc.....	43,762.93	Due to State banks and bankers.....	988.31
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3,350.00	Individual deposits.....	324,601.93
Due from other national banks.....	101,212.84	United States deposits.....	.....
Due from State banks and bankers.....	777.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,903.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,038.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,185.00		
Fractional currency, nickels, cents.....	280.20		
Specie.....	28,015.00		
Legal-tender notes.....	15,061.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	436,701.45	Total.....	436,701.45

COLORADO.

First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,460.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	620.80	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	710.22
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.....	
Stocks, securities, etc.....	11,150.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,818.74	Individual deposits.....	121,147.71
Due from other national banks.....	21,836.59	United States deposits.....	
Due from State banks and bankers.....	1,034.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,619.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,636.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.	41.19		
Specie.....	7,821.50		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	183,107.93	Total.....	183,107.93

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$140,147.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,240.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,783.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	214,933.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,800.00	Individual deposits.....	470,266.01
Due from other national banks.....	74,231.78	United States deposits.....	
Due from State banks and bankers.....	2,085.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,582.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,061.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.	163.55		
Specie.....	82,448.00		
Legal-tender notes.....	8,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	196.50		
Total.....	573,299.28	Total.....	573,299.28

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$265,580.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,328.46	Surplus fund.....	20,000.00
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.....	13,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,797.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	13,509.86	Individual deposits.....	395,170.48
Due from other national banks.....	45,407.23	United States deposits.....	
Due from State banks and bankers.....	6,441.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,869.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,565.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.	111.70		
Specie.....	68,352.10		
Legal-tender notes.....	4,267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	600.00		
Total.....	488,670.48	Total.....	488,670.48

COLORADO.

First National Bank, Colorado Springs.

J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,285.31	Capital stock paid in	\$100,000.00
Overdrafts	13,182.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	170,530.72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	20,680.00
U. S. bonds on hand	75,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	39,707.10
Stocks, securities, etc.	232,458.89	Due to State banks and bankers	117,310.95
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7,800.00	Individual deposits	1,967,324.22
Due from other national banks	524,543.97	United States deposits .....	.....
Due from State banks and bankers	57,381.17	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	273,790.01	Notes and bills rediscounted .....	.....
Checks and other cash items	7,767.59	Bills payable .....	.....
Exchanges for clearing house	20,413.13	Liabilities other than those above stated .....	.....
Bills of other national banks	40,715.00		
Fractional currency, nickels, cents	165.73		
Specie	202,425.00		
Legal tender notes	44,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	2,515,552.99	Total	2,515,552.99

Exchange National Bank, Colorado Springs.

J. R. MCKINNIE, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Loans and discounts	\$284,831.46	Capital stock paid in	\$100,000.00
Overdrafts	446.50	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,908.41
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 .....	.....	Due to other national banks	9,073.43
Stocks, securities, etc.	68,135.35	Due to State banks and bankers	23,089.69
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,500.00	Individual deposits	773,607.93
Due from other national banks	328,085.27	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	152,721.47	Notes and bills rediscounted .....	.....
Checks and other cash items	3,279.93	Bills payable .....	.....
Exchanges for clearing house	12,977.13	Liabilities other than those above stated .....	.....
Bills of other national banks	4,245.00		
Fractional currency, nickels, cents	4,188.35		
Specie	14,215.00		
Legal tender notes	36,929.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	941,179.46	Total	941,179.46

First National Bank, Cripple Creek.

A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Loans and discounts	\$100,224.93	Capital stock paid in	\$50,000.00
Overdrafts	1,508.40	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,408.37
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	12.50
Stocks, securities, etc.	24,752.23	Due to State banks and bankers	77.76
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	170,266.91
Due from other national banks	36,167.94	United States deposits .....	.....
Due from State banks and bankers	2,943.32	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,973.86	Notes and bills rediscounted .....	.....
Checks and other cash items	4,190.86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	5.75
Bills of other national banks	3,580.00		
Fractional currency, nickels, cents	38.25		
Specie	25,449.00		
Legal tender notes	13,139.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	233,021.29	Total	233,021.29

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

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

Resources.		Liabilities.	
Loans and discounts.....	\$5,985,640.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,110.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	425,445.98
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	1,636,199.89
Stocks, securities, etc.....	1,086,023.52	Due to State banks and bankers..	1,891,445.26
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	52,557.40	Individual deposits.....	9,786,263.09
Due from other national banks.....	126,645.90	United States deposits.....	34,620.85
Due from State banks and bankers..	324,428.48	Deposits of U. S. disbursing officers.	113,784.56
Due from approved reserve agents.	4,244,756.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,432.15	Bills payable.....	.....
Exchanges for clearing house.....	149,418.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	46,735.00		
Fractional currency, nickels, cents.	345.57		
Specie.....	1,676,167.84		
Legal-tender notes.....	500,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	14,667,759.63	Total.....	14,667,759.63

American National Bank, Denver.

JULIUS A. MYERS, *President.*

No. 4159.

B. N. FREEMAN, *Cashier.*

Loans and discounts.....	\$370,768.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,886.91	Surplus fund.....	.....
U. S. bonds to secure circulation...	101,000.00	Undivided profits, less current expenses and taxes paid.....	10,928.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,960.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,755.70
Stocks, securities, etc.....	288,516.80	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,098.50	Dividends unpaid.....	317.00
Other real estate and mortg's owned	220,442.47	Individual deposits.....	215,633.10
Due from other national banks.....	21,828.81	United States deposits.....	.....
Due from State banks and bankers..	10,980.60	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	13,923.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,758.25	Liabilities other than those above stated.....	240,916.00
Bills of other national banks.....	1,297.00		
Fractional currency, nickels, cents.	31.12		
Specie.....	2,872.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,545.00		
Due from Treasurer U. S.....	.....	
Total.....	1,060,450.26	Total.....	1,060,450.26

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$3,330,235.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	52,853.91	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	5,259.53
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	84,400.00	Due to other national banks.....	810,433.01
Stocks, securities, etc.....	838,373.29	Due to State banks and bankers..	263,881.37
Bank's house, furniture, and fixtures	49,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	50,427.71	Individual deposits.....	5,432,020.31
Due from other national banks.....	92,946.31	United States deposits.....	308,053.47
Due from State banks and bankers..	152,027.18	Deposits of U. S. disbursing officers.	59,720.29
Due from approved reserve agents.	1,040,793.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24,742.42	Bills payable.....	.....
Exchanges for clearing house.....	133,344.80	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42,027.00		
Fractional currency, nickels, cents.	24.85		
Specie.....	854,065.00		
Legal-tender notes.....	225,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....	3,156.40		
Total.....	7,678,367.98	Total.....	7,678,367.98

COLORADO.

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 131, 842. 79	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	16, 677. 14	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 708. 24
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.....	15, 500. 00	Due to other national banks.....	635, 925. 87
Stocks, securities, etc.....	371, 866. 38	Due to State banks and bankers..	604, 255. 60
Bank'g house, furniture, and fixtures	15, 400. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	18, 646. 78	Individual deposits.....	2, 733, 330. 41
Due from other national banks.....	26, 167. 60	United States deposits.....	51, 117. 61
Due from State banks and bankers.	66, 390. 22	Deposits of U. S. disbursing officers.	77, 584. 21
Due from approved reserve agents.	986, 945. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 234. 08	Bills payable.....	.....
Exchanges for clearing house.....	60, 572. 32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42, 146. 00		
Fractional currency, nickels, cents.	600. 08		
Specie.....	504, 683. 50		
Legal-tender notes.....	340, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 808, 921. 94	Total.....	4, 808, 921. 94

National Bank of Commerce, Denver.

C. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$502, 730. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	152. 36	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 051. 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.....	4, 000. 00	Due to other national banks.....	247, 433. 69
Stocks, securities, etc.....	105, 151. 83	Due to State banks and bankers..	71, 197. 90
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	770, 619. 60
Due from other national banks.....	10, 513. 31	United States deposits.....	.....
Due from State banks and bankers.	10, 965. 48	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	385, 672. 87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 035. 76	Bills payable.....	.....
Exchanges for clearing house.....	18, 684. 44	Liabilities other than those above stated.....	.....
Bills of other national banks.....	49, 063. 00		
Fractional currency, nickels, cents.	71. 75		
Specie.....	176, 611. 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, 337, 302. 79	Total.....	1, 337, 302. 79

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$214, 564. 73	Capital stock paid in.....	\$87, 000. 00
Overdrafts.....	2, 486. 24	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	22, 000. 00	Undivided profits, less current expenses and taxes paid.....	79. 33
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, 622. 62
Stocks, securities, etc.....	24, 774. 64	Due to State banks and bankers..	5, 892. 76
Bank'g house, furniture and fixtures	29, 700. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	6, 250. 00	Individual deposits.....	309, 497. 73
Due from other national banks.....	60, 358. 18	United States deposits.....	.....
Due from State banks and bankers.	1, 180. 22	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	30, 508. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	596. 12	Bills payable.....	.....
Exchanges for clearing house.....	354. 57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 180. 00		
Fractional currency, nickels, cents.	126. 45		
Specie.....	26, 623. 10		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	990. 00		
Due from Treasurer U. S.....	.....	
Total.....	427, 392. 44	Total.....	427, 392. 44

COLORADO.

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120, 168. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 482. 30	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	534. 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		Due to other national banks	
Stocks, securities, etc.	13, 946. 69	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	6, 500. 00	Individual deposits	173, 524. 50
Due from other national banks	40, 868. 70	United States deposits	
Due from State banks and bankers	7, 898. 49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 938. 04	Notes and bills rediscounted	
Checks and other cash items	6, 362. 45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 007. 00		
Fractional currency, nickels, cents	305. 82		
Specie	12, 268. 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	265, 308. 90	Total	265, 308. 90

First National Bank, Glenwood Springs.

JAS. H. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Loans and discounts	\$123, 578. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 364. 29	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	5, 499. 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		Due to other national banks	
Stocks, securities, etc.	6, 579. 90	Due to State banks and bankers	1, 162. 03
Bank'g house, furniture, and fixtures	28, 000. 00	Dividends unpaid	
Other real estate and mortg'g's owned	1, 500. 00	Individual deposits	200, 210. 38
Due from other national banks	67, 947. 72	United States deposits	
Due from State banks and bankers	459. 84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21, 093. 87	Notes and bills rediscounted	
Checks and other cash items	509. 70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	111. 00		
Fractional currency, nickels, cents			
Specie	5, 066. 85		
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	284, 371. 45	Total	284, 371. 45

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts	\$118, 238. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	13, 935. 47	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 165. 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.	40, 234. 28	Due to State banks and bankers	830. 38
Bank'g house, furniture, and fixtures	32, 500. 00	Dividends unpaid	
Other real estate and mortg'g's owned	23, 000. 00	Individual deposits	246, 583. 48
Due from other national banks	85, 934. 94	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23, 140. 03	Notes and bills rediscounted	
Checks and other cash items	1, 526. 01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	961. 00		
Fractional currency, nickels, cents	89. 45		
Specie	14, 395. 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	383, 579. 65	Total	383, 579. 65

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,427.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,244.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,017.53
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.....	
Stocks, securities, etc.....	11,695.12	Due to State banks and bankers.....	2,131.58
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,202.33	Individual deposits.....	198,971.24
Due from other national banks.....	32,566.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,059.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,713.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	57.99		
Specie.....	12,179.95		
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.....	279,370.35	Total.....	279,370.35

First National Bank, Gunnison.

SAML P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Loans and discounts.....	\$142,023.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,842.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,101.72
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	9,284.11	Due to State banks and bankers.....	7,399.10
Bank'g house, furniture, and fixtures	13,539.50	Dividends unpaid.....	
Other real estate and mortg's owned	2,576.40	Individual deposits.....	179,425.36
Due from other national banks.....	58,793.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,238.78	Notes and bills rediscounted.....	
Checks and other cash items.....	297.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	544.00		
Fractional currency, nickels, cents.....	31.50		
Specie.....	9,690.00		
Legal-tender notes.....	3,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	273,146.18	Total.....	273,146.18

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$99,157.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,784.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,350.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,619.64
Stocks, securities, etc.....	87,443.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	12,375.00	Individual deposits.....	168,852.25
Due from other national banks.....	10,696.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	427.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,682.52	Bills payable.....	
Exchanges for clearing house.....	1,294.39	Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	37.85		
Specie.....	22,542.50		
Legal-tender notes.....	7,198.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,172.19	Total.....	275,172.19

COLORADO.

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,561.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,020.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,326.39
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.....	850.00	Due to other national banks.....	151.12
Stocks, securities, etc.....	9,015.03	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,900.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	6,819.68	Individual deposits.....	104,041.71
Due from other national banks.....	23,138.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,547.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,607.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	315.91		
Specie.....	5,058.90		
Legal-tender notes.....	3,502.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	182,789.22	Total.....	182,789.22

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$90,206.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,717.36
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.....	15,717.41	Due to State banks and bankers.....	56.39
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	100,794.15
Due from other national banks.....	19,313.24	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,973.50	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.....	600.00		
Fractional currency, nickels, cents.....	24.01		
Specie.....	3,264.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	544.50		
Due from Treasurer U. S.....	.....	
Total.....	174,817.90	Total.....	174,817.90

American National Bank, Leadville.

ALBERT SHERWIN, *President.*

No. 3949.

F. O. STEAD, *Cashier.*

Loans and discounts.....	\$178,334.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	268.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,769.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,259.51
Stocks, securities, etc.....	28,425.97	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	383,255.85
Due from other national banks.....	161,831.17	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,205.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	477.70	Bills payable.....	.....
Exchanges for clearing house.....	11,956.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents.....	69.55		
Specie.....	40,185.00		
Legal-tender notes.....	21,428.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	560,785.11	Total.....	560,785.11

COLORADO.

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

FRANK X. HOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$533,637.40	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.....	53,347.13
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.....		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'g's owned.....		Individual deposits.....	1,633,891.94
Due from other national banks.....	570,275.47	United States deposits.....	
Due from State banks and bankers.....	9,750.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	479,365.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,646.71	Liabilities other than those above stated.....	
Bills of other national banks.....	11,860.00		
Fractional currency, nickels, cents.....	494.80		
Specie.....	181,987.90		
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	1,852,239.07	Total	1,852,239.07

First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts.....	\$65,088.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	503.10	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	305.33
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.....	5,761.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,200.00	Dividends unpaid.....	716.00
Other real estate and mortg'g's owned.....	7,000.00	Individual deposits.....	63,710.11
Due from other national banks.....	18,156.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,561.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,021.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	74.03		
Specie.....	5,911.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
Total	131,801.44	Total	131,801.44

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$126,548.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,784.30	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,604.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	7,594.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	158,362.05
Due from other national banks.....	20,325.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,410.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,129.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	79.36		
Specie.....	11,469.10		
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	233,466.39	Total	233,466.39

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,385.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,928.31	Surplus fund.....	786.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	2,403.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	224.42
Stocks, securities, etc.....	8,774.24	Due to State banks and bankers..	3,997.62
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,142.45	Individual deposits.....	117,204.80
Due from other national banks.....	8,678.83	United States deposits.....	
Due from State banks and bankers.....	529.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,577.49	Notes and bills rediscounted.....	
Checks and other cash items.....	4,209.43	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	281.00		
Fractional currency, nickels, cents.....	142.20		
Specie.....	2,008.15		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	607.50		
Due from Treasurer U. S.....	2.50		
Total.....	191,766.39	Total.....	191,766.39

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Loans and discounts.....	\$1,789,590.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,151.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	167,300.00	Undivided profits, less current expenses and taxes paid.....	10,245.30
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	89,250.00
U. S. bonds on hand.....	103,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	675,720.18
Stocks, securities, etc.....	363,868.92	Due to State banks and bankers..	580,348.77
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	60,123.01	Individual deposits.....	2,303,238.95
Due from other national banks.....	487,207.13	United States deposits.....	128,190.92
Due from State banks and bankers.....	69,530.09	Deposits of U.S. disbursing officers.....	27,490.70
Due from approved reserve agents.....	417,027.96	Notes and bills rediscounted.....	
Checks and other cash items.....	23,583.07	Bills payable.....	
Exchanges for clearing house.....	10,592.51	Liabilities other than those above stated.....	
Bills of other national banks.....	51,290.00		
Fractional currency, nickels, cents.....	326.25		
Specie.....	371,457.25		
Legal-tender notes.....	70,187.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
Total.....	4,214,484.82	Total.....	4,214,484.82

Mercantile National Bank, Pueblo.

W. H. THOMPSON, *President.*

No. 4108.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$174,548.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,635.80	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,342.93
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.....	2,270.78
Stocks, securities, etc.....	96,835.33	Due to State banks and bankers..	11,578.90
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	266,299.25
Due from other national banks.....	41,000.30	United States deposits.....	
Due from State banks and bankers.....	2,306.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,658.87	Notes and bills rediscounted.....	
Checks and other cash items.....	4,171.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,347.00		
Fractional currency, nickels, cents.....	257.10		
Specie.....	20,481.35		
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.....	1,500.00		
Total.....	432,491.86	Total.....	432,491.86

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,517.11	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,848.46	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,273.20
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.....	2,684.93
Stocks, securities, etc.....	13,447.80	Due to State banks and bankers..	6,604.02
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	54,893.07	Individual deposits.....	161,642.66
Due from other national banks.....	59,998.11	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	7,623.35	Notes and bills rediscounted.....	
Checks and other cash items.....	3,132.91	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	280.00		
Specie.....	10,867.00		
Legal-tender notes.....	13,847.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	349,204.81	Total.....	349,204.81

Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$238,104.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,868.59	Surplus fund.....	
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	12,483.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,439.85
Stocks, securities, etc.....	159,776.44	Due to State banks and bankers..	20,669.32
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	387,358.18
Due from other national banks.....	34,475.09	United States deposits.....	
Due from State banks and bankers.	8,382.25	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	43,377.83	Notes and bills rediscounted.....	
Checks and other cash items.....	4,661.97	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,217.00		
Fractional currency, nickels, cents.	38.25		
Specie.....	18,890.50		
Legal-tender notes.....	6,689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....			
Total.....	572,931.01	Total.....	572,931.01

First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Loans and discounts.....	\$67,051.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,249.25	Surplus fund.....	6,085.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,130.20
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	50,568.33	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,800.05	Dividends unpaid.....	
Other real estate and mortg's owned	1,149.06	Individual deposits.....	204,015.53
Due from other national banks.....	96,739.74	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	7,997.12	Notes and bills rediscounted.....	
Checks and other cash items.....	51.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.	83.10		
Specie.....	16,108.25		
Legal-tender notes.....	8,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	272,481.69	Total.....	272,481.69

COLORADO.

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

J. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,979.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	826.66
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.....	
Stocks, securities, etc.....	74,053.02	Due to State banks and bankers.....	612.33
Bank'g house, furniture, and fixtures	2,137.25	Dividends unpaid.....	
Other real estate and mortg'g owned	3,942.36	Individual deposits.....	238,404.13
Due from other national banks.....	117,765.63	United States deposits.....	
Due from State banks and bankers.....	7.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,726.56	Notes and bills rediscounted.....	
Checks and other cash items.....	413.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.	10.00		
Specie.....	25,394.10		
Legal-tender notes.....	17,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	311,093.32	Total.....	311,093.32

First National Bank, Telluride.

L. L. NUNN, *President.*

No. 4417.

A. M. WRENCH, *Cashier.*

Loans and discounts.....	\$75,845.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,933.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,685.29
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.....	683.92	Due to State banks and bankers.....	303.00
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,112.04	Individual deposits.....	80,309.49
Due from other national banks.....	13,399.84	United States deposits.....	
Due from State banks and bankers.....	1,585.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	6,447.32	Notes and bills rediscounted.....	
Checks and other cash items.....	390.00	Bills payable.....	
Exchanges for clearing house.....	742.70	Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.	88.65		
Specie.....	8,166.70		
Legal-tender notes.....	8,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	184,172.78	Total.....	184,172.78

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$462,624.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,799.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,254.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	49,782.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,623.48
Stocks, securities, etc.....	67,849.09	Due to State banks and bankers.....	19,857.08
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	10,220.23	Individual deposits.....	757,961.06
Due from other national banks.....	231,163.93	United States deposits.....	
Due from State banks and bankers.....	637.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	67,528.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,255.10	Liabilities other than those above stated.....	
Bills of other national banks.....	2,558.00		
Fractional currency, nickels, cents.	728.09		
Specie.....	23,925.00		
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.....	982,196.39	Total.....	982,196.39

COLORADO.

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,443.64	Capital stock paid in	\$100,000.00
Overdrafts	5,768.85	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	530.36
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	1,941.01	Due to other national banks	118.16
Stocks, securities, etc.	8,000.00	Due to State banks and bankers ..	54.00
Bank's house, furniture, and fixtures	46,000.00	Dividends unpaid	
Other real estate and mortg'g owned	17,655.66	Individual deposits	128,313.51
Due from other national banks	151.71	United States deposits	
Due from State banks and bankers	10,403.40	Deposits of U. S. disbursing officers	
Checks and other cash items	2,351.26	Notes and bills rediscounted	
Exchanges for clearing house	1,100.00	Bills payable	
Bills of other national banks	77.80	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,450.70		
Specie	22,047.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	251,516.03	Total	251,516.03

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,841.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,629.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,224.99
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.....	42,851.96
Stocks, securities, etc.....	310,100.00	Due to State banks and bankers..	395.62
Bank'g house, furniture, and fixtures		Dividends unpaid.....	190.00
Other real estate and mortg's owned		Individual deposits.....	556,765.94
Due from other national banks.....	9,854.15	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	195,173.77	Notes and bills rediscounted.....	
Checks and other cash items.....	805.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,830.00	Total.....	972,428.51
Fractional currency, nickels, cents.	680.51		
Specie.....	66,263.70		
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.....	972,428.51	Total.....	972,428.51

First National Bank, Bridgeport.

WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$446,873.62	Capital stock paid in.....	\$210,000.00
Overdrafts.....	1,418.82	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,318.79
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	144,000.00
U. S. bonds on hand.....	58,100.06	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,375.00	Due to other national banks.....	121,579.44
Stocks, securities, etc.....	313,500.00	Due to State banks and bankers..	10,330.01
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	633,421.83
Due from other national banks.....	90,703.16	United States deposits.....	97,669.21
Due from State banks and bankers.	239.81	Deposits of U.S. disbursing officers.	168.35
Due from approved reserve agents.	69,428.47	Notes and bills rediscounted.....	
Checks and other cash items.....	26,426.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,415.00	Total.....	1,376,487.63
Fractional currency, nickels, cents.	122.51		
Specie.....	45,685.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.....			
Total.....	1,376,487.63	Total.....	1,376,487.63

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$516,243.78	Capital stock paid in.....	\$215,850.00
Overdrafts.....	351.47	Surplus fund.....	112,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	48,159.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	29,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	80,404.63
Stocks, securities, etc.....	177,575.00	Due to State banks and bankers..	9,104.46
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	421.00
Other real estate and mortg's owned		Individual deposits.....	556,635.00
Due from other national banks.....	33,553.69	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	111,812.03	Notes and bills rediscounted.....	
Checks and other cash items.....	19,433.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,105.00	Total.....	1,112,574.79
Fractional currency, nickels, cents.	2,742.16		
Specie.....	42,177.85		
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.....	1,580.00		
Total.....	1,112,574.79	Total.....	1,112,574.79

CONNECTICUT.**City National Bank, Bridgeport.**EDWIN G. SANFORD, *President.*

No. 921.

FREDERICK C. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745, 583. 43	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	460. 06	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 826. 09
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.....	64, 926. 05
Stocks, securities, etc.....	39, 682. 23	Due to State banks and bankers..	824. 32
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	377. 00
Other real estate and mortg's owned	16, 264. 73	Individual deposits.....	718, 725. 94
Due from other national banks.....	48, 017. 38	United States deposits.....	
Due from State banks and bankers..	8, 162. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	181, 984. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	63, 888. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 191. 00		
Fractional currency, nickels, cents.	794. 62		
Specie.....	15, 860. 00		
Legal-tender notes.....	37, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 263, 079. 40	Total.....	1, 263, 079. 40

Connecticut National Bank, Bridgeport.S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$849, 015. 33	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	12, 897. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 646. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 750. 00
U. S. bonds on hand.....	12, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	33, 473. 34
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers..	232. 51
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	328. 00
Other real estate and mortg's owned	5, 082. 44	Individual deposits.....	763, 470. 94
Due from other national banks.....	41, 113. 84	United States deposits.....	
Due from State banks and bankers..	36. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	146, 963. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	24, 874. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 330. 00		
Fractional currency, nickels, cents.	134. 06		
Specie.....	50, 000. 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.....	3, 000. 00		
Total.....	1, 389, 009. 89	Total.....	1, 389, 009. 89

Pequonnock National Bank, Bridgeport.DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$510, 578. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	531. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 760. 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, 500. 00	Due to other national banks.....	66, 047. 60
Stocks, securities, etc.....	106, 331. 25	Due to State banks and bankers..	3, 000. 50
Bank's house, furniture and fixtures	43, 125. 27	Dividends unpaid.....	382. 00
Other real estate and mortg's owned		Individual deposits.....	553, 244. 56
Due from other national banks.....	9, 930. 41	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	150, 048. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 815. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21, 082. 00		
Fractional currency, nickels, cents.	214. 54		
Specie.....	25, 307. 00		
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.....	2, 720. 00		
Total.....	983, 435. 02	Total.....	983, 435. 02

CONNECTICUT.

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,287.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,251.83
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.....	30,580.21
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	9,647.04
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	285,653.25
Due from other national banks.....	6,875.41	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,467.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,650.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,810.00		
Fractional currency, nickels, cents.....	708.57		
Specie.....	16,751.00		
Legal-tender notes.....	19,630.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	526,632.33	Total.....	526,632.33

Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$47,347.65	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.....	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,836.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	5,182.22
Stocks, securities, etc.....	80,125.00	Due to State banks and bankers.....	35.02
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	375.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	90,975.83
Due from other national banks.....	408.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,839.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	389.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,380.00		
Fractional currency, nickels, cents.....	45.96		
Specie.....	6,423.00		
Legal-tender notes.....	7,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	259,805.06	Total.....	259,805.06

Danbury National Bank, Danbury.

T. C. MILLARD, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$471,448.24	Capital stock paid in.....	\$327,000.00
Overdrafts.....	180.96	Surplus fund.....	73,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,691.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	48,950.40
Stocks, securities, etc.....	99,088.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	53,871.51	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	14,031.73	Individual deposits.....	344,986.03
Due from other national banks.....	17,070.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	78,979.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,307.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	269.63		
Specie.....	45,876.62		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	847,799.86	Total.....	847,799.86

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,784.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,346.50	Surplus fund.....	50,090.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,101.33
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.....	5,500.00	Due to other national banks.....	19,842.95
Stocks, securities, etc.....	72,321.03	Due to State banks and bankers..	2,590.43
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	596.00
Other real estate and mortg's owned	55,276.92	Individual deposits.....	246,036.11
Due from other national banks.....	2,356.34	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	54,957.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,390.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.	731.34		
Specie.....	6,276.30		
Legal-tender notes.....	23,942.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	657,167.87	Total.....	657,167.87

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHARLES P. BACKUS, *Cashier.*

Loans and discounts.....	\$187,254.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,664.21
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.....	19,891.85
Stocks, securities, etc.....	9,955.21	Due to State banks and bankers..	634.61
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned	1,700.00	Individual deposits.....	194,162.99
Due from other national banks.....	1,638.42	United States deposits.....	.....
Due from State banks and bankers	1,631.43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	33,250.30	Notes and bills rediscounted.....	10,100.00
Checks and other cash items.....	2,473.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,511.00		
Fractional currency, nickels, cents.	274.20		
Specie.....	15,540.40		
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.....	305,971.66	Total.....	305,971.66

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

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

Loans and discounts.....	\$236,894.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	182.06	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,263.90
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.....	.....	Due to other national banks.....	4,305.94
Stock, securities, etc.....	9,968.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	.....	Individual deposits.....	103,610.54
Due from other national banks.....	3,390.74	United States deposits.....	.....
Due from State banks and bankers	6,395.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	19,979.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	282.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	40.86
Bills of other national banks.....	2,590.00		
Fractional currency, nickels, cents.	153.22		
Specie.....	12,180.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	350,266.24	Total.....	350,266.24

CONNECTICUT.

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$714,577.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,283.72	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	16,770.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	155,033.00
U. S. bonds on hand.....	30,680.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,004.00	Due to other national banks.....	36,547.84
Stocks, securities, etc.....	72,500.00	Due to State banks and bankers.....	11,543.15
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	570.00
Other real estate and mortg'g owned	.....	Individual deposits.....	447,540.06
Due from other national banks.....	50,151.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,380.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,031.51	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,198.00		
Fractional currency, nickels, cents.	566.00		
Specie.....	8,912.24		
Legal-tender notes.....	28,527.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.....	2,092.50		
Total.....	1,168,004.41	Total.....	1,168,004.41

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$96,131.13	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1.30	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	2,719.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	112,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	675.25	Due to other national banks.....	4,427.25
Stocks, securities, etc.....	43,929.38	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	65,595.29
Due from other national banks.....	7,567.36	United States deposits.....	.....
Due from State banks and bankers.....	2,262.58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,154.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	183.79	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.	60.44		
Specie.....	7,344.60		
Legal-tender notes.....	2,695.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.....	36.00		
Total.....	327,541.65	Total.....	327,541.65

National Iron Bank, Falls Village.

EDWIN W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts.....	\$199,894.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	557.68	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,124.71
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.....	6,000.00	Due to other national banks.....	4,207.52
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	60.00
Other real estate and mortg'g owned	.....	Individual deposits.....	93,667.73
Due from other national banks.....	5,233.36	United States deposits.....	.....
Due from State banks and bankers.....	1,577.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,623.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	485.00	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	81.17		
Specie.....	10,957.95		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	329,059.96	Total.....	329,059.96

CONNECTICUT.

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,079,611.77	Capital stock paid in.....	\$650,000.00
Overdrafts.....	451.97	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,592.36
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	110,620.32
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	4,157.09
Bank'g house, furniture, and fixtures.....	223,470.23	Dividends unpaid.....	165.00
Other real estate and mortg's owned.....		Individual deposits.....	2,074,466.35
Due from other national banks.....	62,414.04	United States deposits.....	50,000.00
Due from State banks and bankers.....	3,470.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	342,986.46	Notes and bills rediscounted.....	
Checks and other cash items.....	21,129.75	Bills payable.....	
Exchanges for clearing house.....	18,397.06	Liabilities other than those above stated.....	
Bills of other national banks.....	16,262.00		
Fractional currency, nickels, cents.....	157.16		
Specie.....	108,200.00		
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.....	2,000.00		
Total.....	3,132,801.12	Total.....	3,132,801.12

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

'A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$2,393,756.71	Capital stock paid in.....	\$525,000.00
Overdrafts.....	6.62	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	125,785.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,020.00
U. S. bonds on hand.....	50,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258,547.34	Due to other national banks.....	170,670.28
Stocks, securities, etc.....		Due to State banks and bankers.....	25,829.34
Bank'g house, furniture, and fixtures.....	17,689.39	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	189,656.39	Individual deposits.....	2,308,655.16
Due from other national banks.....	28,093.04	United States deposits.....	
Due from State banks and bankers.....	329,216.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,913.30	Notes and bills rediscounted.....	
Checks and other cash items.....	14,824.94	Bills payable.....	
Exchanges for clearing house.....	2,376.00	Liabilities other than those above stated.....	
Bills of other national banks.....	240.41		
Fractional currency, nickels, cents.....	118,138.35		
Specie.....	41,390.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3,499,999.83	Total.....	3,499,999.83

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Loans and discounts.....	\$2,136,376.70	Capital stock paid in.....	\$600,000.00
Overdrafts.....	21.03	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,039.41
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.....	18,975.00	Due to other national banks.....	33,255.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	59,597.29	Dividends unpaid.....	194.00
Other real estate and mortg's owned.....	1,883.68	Individual deposits.....	1,614,354.55
Due from other national banks.....	246,972.89	United States deposits.....	
Due from State banks and bankers.....	456.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,145.55	Notes and bills rediscounted.....	
Checks and other cash items.....	6,630.00	Bills payable.....	
Exchanges for clearing house.....	369.73	Liabilities other than those above stated.....	
Bills of other national banks.....	94,065.00		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....			
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,637,843.20	Total.....	2,637,843.20

C O N N E C T I C U T .

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,206,203.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,200.54	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,178.57
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.....	12,296.34
Stocks, securities, etc.....	53,100.00	Due to State banks and bankers..	8.88
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	22.00
Other real estate and mortg's owned	.....	Individual deposits.....	901,159.07
Due from other national banks.....	6,131.55	United States deposits.....	43,678.55
Due from State banks and bankers.....	5,067.07	Deposits of U.S. disbursing officers..	1,275.16
Due from approved reserve agents.....	162,227.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	273.35	Bills payable.....	.....
Exchanges for clearing house.....	23,252.97	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,496.00		
Fractional currency, nickels, cents.	260.52		
Specie.....	60,156.40		
Legal-tender notes.....	4,898.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,636,618.57	Total.....	1,636,618.57

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,063,681.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,965.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,944.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	588,093.50	Due to other national banks.....	46,306.16
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	56,205.02
Bank's house, furniture, and fixtures	10,362.50	Dividends unpaid.....	177.00
Other real estate and mortg's owned	93,695.77	Individual deposits.....	1,240,442.32
Due from other national banks.....	3,083.40	United States deposits.....	.....
Due from State banks and bankers.....	38,438.52	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.....	530.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,284.53	Bills payable.....	.....
Exchanges for clearing house.....	9,085.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	159.84		
Fractional currency, nickels, cents.	113,020.15		
Specie.....	16,085.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,028,234.79	Total.....	2,028,234.79

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Loans and discounts.....	\$3,651,188.14	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	2,675.62	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,225.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,997.50
U. S. bonds on hand.....	194,205.97	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	180,027.14
Stocks, securities, etc.....	128,965.01	Due to State banks and bankers..	63,331.81
Bank's house, furniture, and fixtures	41,847.94	Dividends unpaid.....	35.00
Other real estate and mortg's owned	452,756.21	Individual deposits.....	2,772,271.19
Due from other national banks.....	4,327.90	United States deposits.....	.....
Due from State banks and bankers.....	8,173.35	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.....	16,250.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	157.67	Bills payable.....	.....
Exchanges for clearing house.....	318,090.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,000.00		
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.....	4,920,887.81	Total.....	4,920,887.81

CONNECTICUT.

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,084,545.85	Capital stock paid in.....	\$500,300.00
Overdrafts.....	518.79	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,205.16
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.....	3,000.00	Due to other national banks.....	186,946.30
Stocks, securities, etc.....	238,250.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	91.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	840,649.34
Due from other national banks.....	108,011.62	United States deposits.....	.....
Due from State banks and bankers.....	2,810.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	169,250.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	914.03	Bills payable.....	.....
Exchanges for clearing house.....	12,495.58	Liabilities other than those above stated.....	.....
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	68.23		
Specie.....	61,832.00		
Legal-tender notes.....	7,035.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,772,891.80	Total.....	1,772,891.80

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2,253,835.93	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,648.75	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,412.48
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.....	55,726.18
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	107,866.51
Bank's house, furniture, and fixtures.....	183,903.19	Dividends unpaid.....	1,206.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,357,913.92
Due from other national banks.....	210,528.96	United States deposits.....	.....
Due from State banks and bankers.....	44,096.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	220,563.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	167.70	Bills payable.....	.....
Exchanges for clearing house.....	7,425.84	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,335.00		
Fractional currency, nickels, cents.....	259.92		
Specie.....	141,009.50		
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.....	3,137,125.09	Total.....	3,137,125.09

First National Bank, Litchfield.

CHARLES B. ANDREWS, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts.....	\$281,158.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,290.86	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	4,325.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	107,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,517.03
Stocks, securities, etc.....	10,703.25	Due to State banks and bankers.....	671.56
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,264.86	Individual deposits.....	169,456.08
Due from other national banks.....	9,669.25	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	33,619.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	324.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	38.31		
Specie.....	13,595.95		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....	.....	
Total.....	506,969.81	Total.....	506,969.81

CONNECTICUT.

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,219.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,801.36	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,178.06
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.....	15,302.95
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	6,457.00
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned	.....	Individual deposits.....	282,277.27
Due from other national banks.....	14,974.60	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	18,981.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,899.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,205.00		
Fractional currency, nickels, cents.	101.46		
Specie.....	17,585.00		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	868,267.78	Total.....	868,267.78

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

Loans and discounts.....	\$480,454.28	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,420.46	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,622.40
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.....	.....	Due to other national banks.....	17,346.60
Stocks, securities, etc.....	136,092.60	Due to State banks and bankers..	5,244.10
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	45.50
Other real estate and mortg's owned	16,250.00	Individual deposits.....	273,299.51
Due from other national banks.....	15,392.17	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	34,312.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,206.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,188.00		
Fractional currency, nickels, cents.	108.67		
Specie.....	50,173.00		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,013,558.17	Total.....	1,013,558.17

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts.....	\$421,065.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	588.93	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,646.65
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.....	34,741.75
Stocks, securities, etc.....	61,737.50	Due to State banks and bankers..	1,095.63
Bank's house, furniture, and fixtures	29,882.31	Dividends unpaid.....	225.00
Other real estate and mortg's owned	587.30	Individual deposits.....	170,803.16
Due from other national banks.....	8,922.90	United States deposits.....	.....
Due from State banks and bankers..	25.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	23,121.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	528.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,561.00		
Fractional currency, nickels, cents.	241.38		
Specie.....	26,000.00		
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.....	649,512.19	Total.....	649,512.19

CONNECTICUT.

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDW. G. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,646.14	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.....	19,301.74
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.....		Due to other national banks.....	13,541.77
Stocks, securities, etc.....	118,250.00	Due to State banks and bankers..	100.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	18.00
Other real estate and mortg' owned		Individual deposits.....	157,478.66
Due from other national banks.....	8,146.21	United States deposits.....	
Due from State banks and bankers.....	466.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,550.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,983.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	147.03		
Specie.....	13,375.00		
Legal-tender notes.....	2,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	485,440.17	Total.....	485,440.17

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

R. C. MARKHAM, *Cashier.*

Loans and discounts.....	\$278,381.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	462.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,590.87
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.....	10,000.00	Due to other national banks.....	24,694.58
Stocks, securities, etc.....	34,145.00	Due to State banks and bankers..	387.94
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	778.50
Other real estate and mortg' owned		Individual deposits.....	226,295.20
Due from other national banks.....	9,489.30	United States deposits.....	
Due from State banks and bankers.....	1,366.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,500.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,971.44	Bills payable.....	
Exchanges for clearing house.....	433.72	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	330.15		
Specie.....	9,666.30		
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.....	549,247.13	Total.....	549,247.13

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts.....	\$400,838.95	Capital stock paid in.....	\$350,000.00
Overdrafts.....	162.53	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,471.69
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.....	34,745.67
Stocks, securities, etc.....	95,928.22	Due to State banks and bankers..	21,409.42
Bank's house, furniture, and fixtures	13,800.00	Dividends unpaid.....	81.15
Other real estate and mortg' owned		Individual deposits.....	142,209.69
Due from other national banks.....	46,056.26	United States deposits.....	
Due from State banks and bankers.....	10,225.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,865.62	Notes and bills rediscounted.....	
Checks and other cash items.....	585.16	Bills payable.....	
Exchanges for clearing house.....	2,788.47	Liabilities other than those above stated.....	
Bills of other national banks.....	3,905.00		
Fractional currency, nickels, cents.....	742.06		
Specie.....	13,671.75		
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.....	669,917.92	Total.....	669,917.92

CONNECTICUT.

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,490.58	Capital stock paid in.....	\$369,300.00
Overdrafts.....	5,150.44	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	* 365,000.00	Undivided profits, less current expenses and taxes paid.....	66,331.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	322,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	63,368.54
Stocks, securities, etc.....	265,816.87	Due to State banks and bankers.....	7,365.51
Bank's house, furniture, and fixtures.....	38,500.00	Dividends unpaid.....	121.50
Other real estate and mortg's owned.....		Individual deposits.....	330,459.61
Due from other national banks.....	37,589.81	United States deposits.....	
Due from State banks and bankers.....	1,208.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,663.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,104.74	Bills payable.....	
Exchanges for clearing house.....	3,044.51	Liabilities other than those above stated.....	
Bills of other national banks.....	4,695.00		
Fractional currency, nickels, cents.....	159.60		
Specie.....	23,680.00		
Legal-tender notes.....	918.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	16,425.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,308,946.54	Total.....	1,308,946.54

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$109,619.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	568.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,073.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,309.38	Due to other national banks.....	7,363.03
Stocks, securities, etc.....	47,825.00	Due to State banks and bankers.....	17,332.65
Bank's house, furniture and fixtures.....	9,500.00	Dividends unpaid.....	354.43
Other real estate and mortg's owned.....		Individual deposits.....	118,712.02
Due from other national banks.....	5,983.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,112.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,552.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,545.00		
Fractional currency, nickels, cents.....	27.24		
Specie.....	15,833.20		
Legal-tender notes.....	4,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,007.66		
Total.....	385,836.10	Total.....	385,836.10

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts.....	\$347,412.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	787.75	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,648.59
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.....	39,133.05
Stocks, securities, etc.....		Due to State banks and bankers.....	1,264.42
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	324,548.01
Due from other national banks.....	25,763.18	United States deposits.....	
Due from State banks and bankers.....	12,776.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,029.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,517.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,530.00		
Fractional currency, nickels, cents.....	272.62		
Specie.....	23,563.48		
Legal-tender notes.....	4,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	604,634.07	Total.....	604,634.07

CONNECTICUT.

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421, 583. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 679. 79	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 053. 61
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, 700. 00	Due to other national banks.....	19, 543. 94
Stocks, securities, etc.....	54, 670. 00	Due to State banks and bankers..	1, 009. 10
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	399, 845. 90
Due from other national banks.....	7, 704. 74	United States deposits.....	.....
Due from State banks and bankers.....	3, 986. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 710. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 614. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 245. 00		
Fractional currency, nickels, cents.....	415. 00		
Specie.....	37, 362. 95		
Legal-tender notes.....	2, 750. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 030. 00		
Due from Treasurer U. S.....	.....	
Total.....	665, 452. 55	Total.....	665, 452. 55

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$767, 883. 52	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	3, 276. 51	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 142. 22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88, 030. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	106, 366. 25	Due to other national banks.....	27, 057. 47
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	8, 572. 93
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	94. 50
Other real estate and mortg's owned	.....	Individual deposits.....	580, 780. 84
Due from other national banks.....	2, 710. 69	United States deposits.....	.....
Due from State banks and bankers.....	700. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	148, 385. 71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 917. 65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 459. 00		
Fractional currency, nickels, cents.....	47. 63		
Specie.....	40, 180. 00		
Legal-tender notes.....	9, 461. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 290. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 225, 677. 96	Total.....	1, 225, 677. 96

First National Bank, New Canaan.

EDWIN HOYT, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Loans and discounts.....	\$102, 545. 30	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	7, 435. 38	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	92, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 355. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	82, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	2, 436. 71
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	76. 50
Other real estate and mortg's owned	17, 000. 00	Individual deposits.....	76, 424. 08
Due from other national banks.....	1, 295. 67	United States deposits.....	.....
Due from State banks and bankers.....	107. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 243. 39	Notes and hills rediscounted.....	.....
Checks and other cash items.....	12, 422. 50	Bills payable.....	.....
Exchanges for clearing house.....	6. 50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents.....	.....	
Specie.....	7, 146. 57		
Legal-tender notes.....	2, 270. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 140. 00		
Due from Treasurer U. S.....	.....	
Total.....	279, 592. 86	Total.....	279, 592. 86

CONNECTICUT.

First National Bank, New Haven.

PIECE N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,085,240.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,441.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,704.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,929.66
Stocks, securities, etc.....	192,437.50	Due to State banks and bankers..	1,202.25
Bank's house, furniture, and fixtures	290,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,261,890.01
Due from other national banks.....	14,233.14	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	196,548.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,590.11	Bills payable.....	.....
Exchanges for clearing house.....	72,246.15	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,866.00		
Fractional currency, nickels, cents.	306.99		
Specie.....	75,684.55		
Legal-tender notes.....	12,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,345.00		
Due from Treasurer U. S.....	32,037.08		
Total.....	2,093,126.91	Total.....	2,093,126.91

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$766,888.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	256.91	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	60,518.03
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.....	78,544.20
Stocks, securities, etc.....	421,001.33	Due to State banks and bankers..	59,674.95
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned	.....	Individual deposits.....	690,166.02
Due from other national banks.....	58,609.04	United States deposits.....	43,916.06
Due from State banks and bankers.	6,233.32	Deposits of U. S. disbursing officers.	1,083.94
Due from approved reserve agents.	276,205.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,548.01	Bills payable.....	.....
Exchanges for clearing house.....	7,884.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,890.00		
Fractional currency, nickels, cents.	346.45		
Specie.....	85,179.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,164,043.20	Total.....	2,164,043.20

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Loans and discounts.....	\$916,166.43	Capital stock paid in.....	\$350,000.00
Overdrafts.....	626.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,845.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	30,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	256,434.69
Stocks, securities, etc.....	124,606.96	Due to State banks and bankers..	25,849.67
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	227.50
Other real estate and mortg's owned	12,500.00	Individual deposits.....	1,018,890.42
Due from other national banks.....	141,398.81	United States deposits.....	.....
Due from State banks and bankers.	28,793.09	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	293,726.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,462.23	Bills payable.....	.....
Exchanges for clearing house.....	26,331.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,560.00		
Fractional currency, nickels, cents.	1,629.14		
Specie.....	102,091.50		
Legal-tender notes.....	23,355.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,860,247.42	Total.....	1,860,247.42

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$844,160.00	Capital stock paid in	\$164,800.00
Overdrafts	247.49	Surplus fund	203,000.00
U. S. bonds to secure circulation	320,000.00	Undivided profits, less current expenses and taxes paid	34,174.62
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	24,679.76	Due to other national banks	59,035.52
Stocks, securities, etc.	325,958.46	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	32,000.00	Dividends unpaid	1,980.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	900,967.08
Due from other national banks	20,665.09	United States deposits .....	.....
Due from State banks and bankers	22.74	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	213,014.80	Notes and bills rediscounted .....	.....
Checks and other cash items	3,740.35	Bills payable .....	.....
Exchanges for clearing house	7,236.87	Liabilities other than those above stated .....	.....
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	400.00		
Specie	62,431.66		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.	5,000.00		
Total	1,888,957.22	Total	1,888,957.22

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts	\$863,417.59	Capital stock paid in	\$300,000.00
Overdrafts	1,752.83	Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,003.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	134,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	85,021.49
Stocks, securities, etc.	137,696.25	Due to State banks and bankers	29,922.46
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid	84.00
Other real estate and mortg'g's owned .....	.....	Individual deposits	739,900.52
Due from other national banks	67,845.73	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	48,270.94	Notes and bills rediscounted .....	.....
Checks and other cash items	8,186.77	Bills payable .....	.....
Exchanges for clearing house	25,497.14	Liabilities other than those above stated .....	.....
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	871.94		
Specie	84,342.75		
Legal-tender notes	5,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S. ....	.....	
Total	1,462,431.94	Total	1,462,431.94

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$734,771.22	Capital stock paid in	\$350,000.00
Overdrafts	35.32	Surplus fund	225,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	39,650.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	218,300.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	11,747.65
Stocks, securities, etc.	134,790.00	Due to State banks and bankers	739.69
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	321.80
Other real estate and mortg'g's owned .....	.....	Individual deposits	582,545.10
Due from other national banks	29,367.30	United States deposits .....	.....
Due from State banks and bankers	117.73	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	118,008.73	Notes and bills rediscounted .....	.....
Checks and other cash items	1,303.23	Bills payable .....	.....
Exchanges for clearing house	7,927.35	Liabilities other than those above stated .....	.....
Bills of other national banks	54,637.00		
Fractional currency, nickels, cents	530.00		
Specie	31,932.83		
Legal-tender notes	22,634.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S. ....	.....	
Total	1,428,304.71	Total	1,428,304.71

CONNECTICUT.

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$796, 570. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1. 03	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 056. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	125, 526. 34
Stocks, securities, etc.....	291, 027. 92	Due to State banks and bankers.....	1, 193. 25
Bank'g house, furniture, and fixtures.....	85, 000. 00	Dividends unpaid.....	280. 50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	727, 366. 59
Due from other national banks.....	109, 341. 13	United States deposits.....	.....
Due from State banks and bankers.....	8, 483. 68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	93, 208. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	21, 004. 03	Bills payable.....	.....
Exchanges for clearing house.....	39, 882. 07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 100. 00		
Fractional currency, nickels, cents.....	150. 92		
Specie.....	62, 864. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 400. 00		
Due from Treasurer U. S.....	890. 00		
Total.....	1, 665, 423. 17	Total.....	1, 665, 423. 17

National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$369, 999. 32	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	750. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 810. 43
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 350. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 550. 00	Due to other national banks.....	21, 201. 37
Stocks, securities etc.....	273, 140. 83	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	49. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	489, 765. 65
Due from other national banks.....	4, 782. 98	United States deposits.....	47, 523. 90
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	1, 677. 02
Due from approved reserve agents.....	188, 190. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 374. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 225. 00		
Fractional currency, nickels, cents.....	233. 17		
Specie.....	64, 403. 38		
Legal-tender notes.....	7, 476. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 070, 377. 37	Total.....	1, 070, 377. 37

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts.....	\$16, 293. 48	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.....	101, 701. 18
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.....	16, 194. 71
Stocks, securities, etc.....	238, 069. 82	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	880. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	87, 144. 99
Due from other national banks.....	6, 954. 07	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	99, 065. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 398. 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	7, 000. 00
Bills of other national banks.....	1, 145. 00		
Fractional currency, nickels, cents.....	57. 27		
Specie.....	15, 109. 70		
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.....	425, 070. 88	Total.....	425, 070. 88

CONNECTICUT.

New London City National Bank, New London.

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,472.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,043.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	16,591.11
Stocks, securities, etc.....	101,090.00	Due to State banks and bankers.....	836.52
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned	2,200.00	Individual deposits.....	322,138.09
Due from other national banks.....	2,073.10	United States deposits.....	.....
Due from State banks and bankers.....	17,192.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	95,833.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,792.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,995.00		
Fractional currency, nickels, cents.....	74.29		
Specie.....	23,664.00		
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.....	532,637.34	Total.....	532,637.34

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317,860.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	808.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	38,000.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	18,493.53
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	82.00
Other real estate and mortg's owned	10,621.00	Individual deposits.....	224,747.81
Due from other national banks.....	2,224.83	United States deposits.....	.....
Due from State banks and bankers.....	1,939.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,208.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,962.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	107.24		
Specie.....	11,591.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	484,273.95	Total.....	484,273.95

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,996.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	776.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,522.50
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.....	2,875.00	Due to other national banks.....	28,594.68
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,471.68	Dividends unpaid.....	45.00
Other real estate and mortg's owned	12,800.00	Individual deposits.....	203,873.33
Due from other national banks.....	29,491.89	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,028.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,944.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	106.85		
Specie.....	21,513.80		
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.....	388,535.51	Total.....	388,535.51

CONNECTICUT.

Fairfield County National Bank, Norwalk.

EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,301.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	299.35	Surplus fund.....	12,400.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,501.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	13,329.96
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers..	656.19
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	440.55
Other real estate and mortg's owned	564.62	Individual deposits.....	151,828.09
Due from other national banks.....	5,867.80	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	28,955.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,706.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,265.00		
Fractional currency, nickels, cents	71.09		
Specie.....	12,125.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	568,155.94	Total.....	568,155.94

National Bank, Norwalk.

EBEN HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$305,509.81	Capital stock paid in.....	\$240,000.00
Overdrafts.....	341.50	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	19,756.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	212,800.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	24,510.00	Due to other national banks.....	11,548.18
Stocks, securities, etc.....	81,750.99	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	164.00
Other real estate and mortg's owned		Individual deposits.....	257,243.55
Due from other national banks.....	18,514.08	United States deposits.....	
Due from State banks and bankers.	75.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	55,988.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,357.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents	297.35		
Specie.....	13,039.10		
Legal-tender notes.....	4,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.....			
Total.....	789,511.88	Total.....	789,511.88

First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts.....	\$731,473.19	Capital stock paid in.....	\$400,000.00
Overdrafts.....	17,292.22	Surplus fund.....	49,500.00
U. S. bonds to secure circulation...	210,000.00	Undivided profits, less current expenses and taxes paid.....	10,759.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	189,000.00
U. S. bonds on hand.....	140,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	26,462.34
Stocks, securities, etc.....	83,789.25	Due to State banks and bankers..	3,355.45
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	192.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	548,625.82
Due from other national banks.....	10,990.55	United States deposits.....	
Due from State banks and bankers.	804.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	52,995.25	Notes and bills rediscounted.....	54,500.00
Checks and other cash items.....	21,091.32	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,760.00		
Fractional currency, nickels, cents	137.50		
Specie.....	23,611.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.....			
Total.....	1,382,395.18	Total.....	1,382,395.18

CONNECTICUT.

Second National Bank, Norwich.

C. P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,600.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	309.69	Surplus fund.....	38,100.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,859.41
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.....	4,500.00	Due to other national banks.....	3,380.18
Stocks, securities, etc.....	15,796.34	Due to State banks and bankers..	671.65
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	164.00
Other real estate and mortg'g owned	4,117.52	Individual deposits.....	250,763.74
Due from other national banks.....	8,638.69	United States deposits.....	.....
Due from State banks and bankers.....	180.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,926.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,814.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,040.00		
Fractional currency, nickels, cents.....	379.77		
Specie.....	43,385.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	647,938.98	Total.....	647,938.98

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$234,012.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,153.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,797.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	876.50
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	558.00
Other real estate and mortg'g owned	.....	Individual deposits.....	158,876.31
Due from other national banks.....	664.71	United States deposits.....	.....
Due from State banks and bankers.....	254.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	17,053.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,958.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,436.00		
Fractional currency, nickels, cents.....	247.60		
Specie.....	9,696.60		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	396,261.49	Total.....	396,261.49

Thames National Bank, Norwich.

STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts.....	\$2,176,407.88	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,548.11	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	158,614.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	899,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	67,556.44	Due to other national banks.....	67,639.58
Stocks, securities, etc.....	342,400.00	Due to State banks and bankers..	384,341.69
Bank'g house, furniture, and fixtures	33,400.00	Dividends unpaid.....	6,273.25
Other real estate and mortg'g owned	.....	Individual deposits.....	1,037,362.12
Due from other national banks.....	20,754.59	United States deposits.....	45,000.00
Due from State banks and bankers.....	114,283.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,297.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,162.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	29,322.00		
Fractional currency, nickels, cents.....	812.73		
Specie.....	209,444.45		
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.....	8,839.24		
Total.....	4,199,228.60	Total.....	4,199,228.60

C O N N E C T I C U T .

Uncas National Bank, Norwich.

JOHN M. JOHNSON, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,485.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,872.41
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.....	2,262.38
Stocks, securities, etc.....	14,419.33	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,719.59	Dividends unpaid.....	54.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	120,805.59
Due from other national banks.....	5,613.91	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,603.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	381.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,363.00		
Fractional currency, nickels, cents.....	24.90		
Specie.....	6,071.70		
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.....	295,994.38	Total.....	295,994.38

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$116,026.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	12,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,835.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	1,201.82
Stocks, securities, etc.....	11,856.62	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	101.25
Other real estate and mortg's owned.....	.....	Individual deposits.....	40,913.63
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.....	3,942.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,136.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.....	34.48		
Specie.....	6,313.00		
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.....	180,652.07	Total.....	180,652.07

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Loans and discounts.....	\$136,384.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	184.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,943.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,450.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,193.39
Stocks, securities, etc.....	48,265.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	556.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	57,651.60
Due from other national banks.....	2,191.74	United States deposits.....	.....
Due from State banks and bankers.....	57.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,122.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,814.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	789.57		
Specie.....	2,789.50		
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.....	343,794.92	Total.....	343,794.92

CONNECTICUT.

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 254. 97	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	138. 32	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 176. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 620. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 390. 19
Stocks, securities, etc.....	112, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	212. 00
Other real estate and mortg's owned		Individual deposits.....	214, 423. 03
Due from other national banks.....	11, 110. 12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 166. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	907. 58	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 239. 00		
Fractional currency, nickels, cents.	349. 84	Total.....	484, 821. 98
Specie.....	10, 806. 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.....	484, 821. 98		

Thompson National Bank, Putnam.

GEO. H. NICHOLS, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts.....	\$71, 424. 68	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.....	8, 683. 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, 395. 00	Due to other national banks.....	1, 743. 18
Stocks, securities, etc.....	27, 965. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 260. 00	Dividends unpaid.....	98. 24
Other real estate and mortg's owned	4, 550. 00	Individual deposits.....	41, 333. 91
Due from other national banks.....	1, 240. 93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 499. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	98. 35	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 260. 00		
Fractional currency, nickels, cents.	64. 54	Total.....	156, 558. 83
Specie.....	8, 705. 50		
Legal-tender notes.....	970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	156, 558. 83		

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts.....	\$363, 463. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	34. 82	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 559. 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.....	2, 375. 00	Due to other national banks.....	3, 022. 27
Stocks, securities, etc.....	62, 292. 09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	128. 00
Other real estate and mortg's owned		Individual deposits.....	459, 064. 50
Due from other national banks.....	1, 923. 36	United States deposits.....	
Due from State banks and bankers.....	46. 47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	248, 896. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	491. 64	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.	90. 75	Total.....	761, 774. 23
Specie.....	9, 447. 05		
Legal-tender notes.....	14, 323. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	761, 774. 23		

CONNECTICUT.

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,138.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	447.45	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,205.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	4,293.22
Stocks, securities, etc.....	253,354.70	Due to State banks and bankers..	3,040.03
Bank'g house, furniture, and fixtures	64,900.00	Dividends unpaid.....	97.65
Other real estate and mortg'owned		Individual deposits.....	330,899.63
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.	43,386.41	Notes and bills rediscounted.....	
Checks and other cash items.....	564.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	341.00		
Fractional currency, nickels, cents.	201.72		
Specie.....	27,116.87		
Legal-tender notes.....	11,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total	817,395.61	Total	817,395.61

Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$202,812.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,711.73
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.....	1,500.00	Due to other national banks.....	19,011.87
Stocks, securities, etc.....		Due to State banks and bankers..	120.25
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	45.00
Other real estate and mortg'owned		Individual deposits.....	115,321.16
Due from other national banks.....	1,403.35	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	24,119.91	Notes and bills rediscounted.....	
Checks and other cash items.....	388.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.	73.04		
Specie.....	9,648.50		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	284,210.01	Total	284,210.01

First National Bank, South Norwalk.

RUSSELL FROST, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts.....	\$196,526.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,063.88
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.....	500.00	Due to other national banks.....	11,906.72
Stocks, securities, etc.....	9,121.91	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	41.50
Other real estate and mortg'owned		Individual deposits.....	116,259.35
Due from other national banks.....	3,623.88	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	25,820.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,612.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.	40.44		
Specie.....	9,392.00		
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	296,771.45	Total	296,771.45

CONNECTICUT.

City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,712.37	Capital stock paid in	\$100,000.00
Overdrafts	88.54	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	24,791.59
U. S. bonds on hand	15,500.00	National-bank notes outstanding ..	40,500.00
Premiums on U. S. bonds	2,723.50	State-bank notes outstanding .....	.....
Stocks, securities, etc	120,563.83	Due to other national banks	23,664.66
Bank g house, furniture, and fixtures	20,257.83	Due to State banks and bankers ..	2,750.83
Other real estate and mortg's owned	.....	Dividends unpaid	60.00
Due from other national banks	45,240.97	Individual deposits	262,846.50
Due from State banks and bankers ..	.....	United States deposits .....	.....
Due from approved reserve agents ..	44,610.87	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	3,462.41	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	7,470.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	94.26	stated .....	.....
Specie	21,684.00	Total	534,613.58
Legal-tender notes	8,180.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	2,025.00		
Due from Treasurer U. S. ....	.....	
Total	534,613.58		

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$93,086.91	Capital stock paid in	\$100,000.00
Overdrafts	3,423.69	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	22,425.61
U. S. bonds on hand .....	.....	National-bank notes outstanding ..	88,700.00
Premiums on U. S. bonds .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc	146,865.00	Due to other national banks	3,823.84
Bank g house, furniture, and fixtures	8,947.43	Due to State banks and bankers ..	19,453.11
Other real estate and mortg's owned	.....	Dividends unpaid	30.00
Due from other national banks .....	.....	Individual deposits	126,695.94
Due from State banks and bankers ..	.....	United States deposits .....	.....
Due from approved reserve agents ..	26,346.89	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	28,275.21	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	20,000.00
Bills of other national banks	2,187.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	124.62	stated .....	.....
Specie	951.75	Total	421,128.50
Legal-tender notes	6,420.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	421,128.50		

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Loans and discounts	\$103,577.64	Capital stock paid in	\$50,000.00
Overdrafts	224.79	Surplus fund	10,006.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	5,657.16
U. S. bonds on hand .....	.....	National-bank notes outstanding ..	33,150.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc	15,497.82	Due to other national banks	22,325.54
Bank g house, furniture, and fixtures	15,000.00	Due to State banks and bankers ..	7,831.96
Other real estate and mortg's owned	.....	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	112,844.28
Due from State banks and bankers ..	.....	United States deposits .....	.....
Due from approved reserve agents ..	43,847.32	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	493.58	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	11,204.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	68.79	stated .....	.....
Specie	8,707.50	Total	241,808.94
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	241,808.94		

CONNECTICUT.

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,292.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,382.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	89,913.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,017.18
Stocks, securities, etc.....	251,320.00	Due to State banks and bankers.....	268.75
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	378,577.21
Due from other national banks.....	3,513.36	United States deposits.....	
Due from State banks and bankers.....	6,761.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,861.96	Notes and bills rediscounted.....	
Checks and other cash items.....	12,802.34	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.....	657.07		
Specie.....	30,775.50		
Legal-tender notes.....	17,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	972,026.31	Total.....	972,026.31

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Loans and discounts.....	\$534,367.76	Capital stock paid in.....	\$202,020.00
Overdrafts.....	185.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	39,007.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	56,333.64
Stocks, securities, etc.....	133,029.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,375.00	Dividends unpaid.....	1,886.00
Other real estate and mortg'g owned.....	2,634.89	Individual deposits.....	423,957.78
Due from other national banks.....	4,107.30	United States deposits.....	
Due from State banks and bankers.....	8,908.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,030.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,473.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,280.00		
Fractional currency, nickels, cents.....	563.25		
Specie.....	19,584.55		
Legal-tender notes.....	17,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	7,300.00		
Total.....	\$99,905.26	Total.....	999,905.26

First National Bank, Stonington.

CHARLES P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts.....	\$108,432.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,452.72	Surplus fund.....	67,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,016.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,607.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,668.49
Stocks, securities, etc.....	216,352.83	Due to State banks and bankers.....	151.40
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	636.00
Other real estate and mortg'g owned.....		Individual deposits.....	100,858.32
Due from other national banks.....	275.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,677.35	Notes and bills rediscounted.....	
Checks and other cash items.....	2,266.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	288.59		
Specie.....	11,971.59		
Legal-tender notes.....	2,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	425,937.51	Total.....	425,937.51

CONNECTICUT.

First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,862.84	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.....	13,613.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,555.81
Stocks, securities, etc.....	112,000.00	Due to State banks and bankers.....	6,096.04
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87,056.90
Due from other national banks.....	25,974.58	United States deposits.....	
Due from State banks and bankers.....	773.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,525.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,457.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	38.08		
Specie.....	12,600.00		
Legal-tender notes.....	6,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	347,872.36	Total.....	347,872.36

Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$87,941.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65	Surplus fund.....	7,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	823.89
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.....	1,000.00	Due to other national banks.....	2,942.13
Stocks, securities, etc.....	17,700.00	Due to State banks and bankers.....	137.97
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	78,681.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	132.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,542.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,161.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	158.84		
Specie.....	10,546.00		
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.....	150,645.93	Total.....	150,645.93

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts.....	\$266,022.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	672.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,255.20
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.....	21,812.50	Due to other national banks.....	22,123.55
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	1,843.10
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned.....	22,983.00	Individual deposits.....	180,584.44
Due from other national banks.....	1,087.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,750.83	Notes and bills rediscounted.....	
Checks and other cash items.....	7,888.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,476.00		
Fractional currency, nickels, cents.....	140.91		
Specie.....	11,547.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,200.00		
Due from Treasurer U. S.....			
Total.....	536,981.29	Total.....	536,981.29

CONNECTICUT.

Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,835.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,359.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,800.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	33,813.23
Stocks, securities, etc.....	30,743.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	21.00
Other real estate and mortg's owned.....	21,500.00	Individual deposits.....	411,826.46
Due from other national banks.....	7,684.75	United States deposits.....	.....
Due from State banks and bankers.....	4,751.34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,293.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,525.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,260.00		
Fractional currency, nickels, cents.....	1,195.13		
Specie.....	13,768.20		
Legal-tender notes.....	15,137.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total	622,820.48	Total	622,820.48

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts.....	\$685,881.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	32,501.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	30,671.33
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.....	3,000.00	Due to other national banks.....	25,187.56
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	12,435.96
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	388.10
Other real estate and mortg's owned.....	.....	Individual deposits.....	500,490.63
Due from other national banks.....	20,021.59	United States deposits.....	.....
Due from State banks and bankers.....	5,980.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	116,189.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,414.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,238.00		
Fractional currency, nickels, cents.....	1,002.92		
Specie.....	44,023.90		
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.....	1,320.00		
Total	1,041,173.58	Total	1,041,173.58

Manufacturers' National Bank, Waterbury.

GEORGE W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$406,466.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	208.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,947.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,898.29
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,997.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	457,838.10
Due from other national banks.....	20,089.83	United States deposits.....	.....
Due from State banks and bankers.....	2,336.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	105,440.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,270.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	367.64		
Specie.....	45,936.75		
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	624,433.65	Total	624,433.65

CONNECTICUT.

Waterbury National Bank, Waterbury.

J. S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,164,696.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,143.18	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,047.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	67,257.09
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	3,181.58
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,035.00
Other real estate and mortg's owned	21,500.00	Individual deposits.....	709,651.31
Due from other national banks.....	71,162.08	United States deposits.....	.....
Due from State banks and bankers.	5,502.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	46,323.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,335.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,377.00		
Fractional currency, nickels, cents.	3,262.66		
Specie.....	112,750.00		
Legal-tender notes.....	58,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,570.00		
Total.....	1,654,172.78	Total.....	1,654,172.78

First National Bank, Westport.

W. H. SAXTON, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$52,815.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	5,705.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	57,537.50
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,020.00	Due to other national banks.....	6,108.04
Stocks, securities, etc.....	131,811.96	Due to State banks and bankers..	273.13
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	165.00
Other real estate and mortg's owned	.....	Individual deposits.....	101,277.50
Due from other national banks.....	943.75	United States deposits.....	.....
Due from State banks and bankers.	1,375.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	31,164.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	255.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	461.00		
Fractional currency, nickels, cents.	42.95		
Specie.....	13,596.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,505.00		
Due from Treasurer U. S.....	.....	
Total.....	331,066.56	Total.....	331,066.56

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$294,992.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,292.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,195.00	Due to other national banks.....	10,863.59
Stocks, securities, etc.....	113,150.00	Due to State banks and bankers..	13,938.75
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	984.00
Other real estate and mortg's owned	.....	Individual deposits.....	394,235.77
Due from other national banks.....	4,971.24	United States deposits.....	49,000.00
Due from State banks and bankers.	210.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	98,342.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,100.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,804.00		
Fractional currency, nickels, cents.	29.00		
Specie.....	28,129.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	656,814.72	Total.....	656,814.72

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,818.89	Capital stock paid in.....	\$205,000.00
Overdrafts.....	1,130.17	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,645.34
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.....	43,249.00
Stocks, securities, etc.....		Due to State banks and bankers..	65,016.81
Bank's house, furniture, and fixtures	41,532.91	Dividends unpaid.....	
Other real estate and mortg's owned	697.19	Individual deposits.....	363,088.57
Due from other national banks.....	10,418.19	United States deposits.....	
Due from State banks and bankers.	9,057.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	170,746.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,166.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,108.00		
Fractional currency, nickels, cents.	1,608.38		
Specie.....	28,275.00		
Legal-tender notes.....	30,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	901,599.72	Total.....	901,599.72

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts.....	\$97,170.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	13,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,474.55
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.....	50.00	Due to other national banks.....	7,431.68
Stocks, securities, etc.....	15,667.00	Due to State banks and bankers..	314.74
Bank's house, furniture, and fixtures	1,449.79	Dividends unpaid.....	66.00
Other real estate and mortg's owned	742.97	Individual deposits.....	93,771.80
Due from other national banks.....	1,032.78	United States deposits.....	
Due from State banks and bankers.	661.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	63,954.08	Notes and bills rediscounted.....	
Checks and other cash items.....	702.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	814.00		
Fractional currency, nickels, cents.	45.28		
Specie.....	3,772.95		
Legal-tender notes.....	5,569.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	217,758.77	Total.....	217,758.77

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,506.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	34.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	6,814.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,689.81
Stocks, securities, etc.....		Due to State banks and bankers..	627.10
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	84.00
Other real estate and mortg's owned	4,477.63	Individual deposits.....	89,893.03
Due from other national banks.....	96.08	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,293.67	Notes and bills rediscounted.....	
Checks and other cash items.....	238.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.	262.53		
Specie.....	6,500.00		
Legal-tender notes.....	6,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,070.00		
Due from Treasurer U. S.....			
Total.....	221,708.69	Total.....	221,708.69

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$167,118.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,983.27
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.....	5,000.00	Due to other national banks.....	3,359.51
Stocks, securities, etc.....	116,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	350.00	Individual deposits.....	312,885.24
Due from other national banks.....	3,644.39	United States deposits.....	
Due from State banks and bankers.	3,217.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	50,045.36	Notes and bills rediscounted.....	
Checks and other cash items.....	2,235.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,626.00		
Fractional currency, nickels, cents.	720.94		
Specie.....	12,276.50		
Legal-tender notes.....	9,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	439,228.02	Total.....	439,228.02

First National Bank, Harrington.

WM. THORP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$95,517.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.43	Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,205.08
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.....	1,400.00	Due to other national banks.....	1,966.13
Stocks, securities, etc.....		Due to State banks and bankers..	113.18
Bank's house, furniture, and fixtures	5,274.47	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	94,318.20
Due from other national banks.....	88.49	United States deposits.....	
Due from State banks and bankers.	1,461.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	37,969.34	Notes and hills rediscounted.....	
Checks and other cash items.....	46.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.	21.10		
Specie.....	2,050.00		
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.....	159,917.59	Total.....	159,917.59

DELAWARE.

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,922.52	Capital stock paid in.....	\$80,000.00
Overdrafts.....	337.17	Surplus fund.....	13,400.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,630.62
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.....	6,000.00	Due to other national banks.....	5,687.07
Stocks, securities, etc.....	6,835.00	Due to State banks and bankers..	1,119.75
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	130,672.67
Due from other national banks.....	3,131.70	United States deposits.....	.....
Due from State banks and bankers.	1,020.52	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	22,647.48	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.....	1,510.00		
Fractional currency, nickels, cents.	305.72		
Specie.....	6,250.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.....	.....	
Total.....	305,510.11	Total.....	305,510.11

People's National Bank, Middletown.

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

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$136,936.50	Capital stock paid in.....	\$80,000.00
Overdrafts.....	163.12	Surplus fund.....	10,400.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	1,924.90
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.....	3,100.00	Due to other national banks.....	2,364.00
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers..	319.78
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	120,706.19
Due from other national banks.....	2,108.17	United States deposits.....	.....
Due from State banks and bankers.	117.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	24,070.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,086.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,266.00		
Fractional currency, nickels, cents.	205.03		
Specie.....	7,757.25		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.....	.....	
Total.....	261,614.87	Total.....	261,614.87

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$220,460.42	Capital stock paid in.....	\$60,800.00
Overdrafts.....	229.79	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	39,811.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,650.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,272.00	Due to other national banks.....	3,642.62
Stocks, securities, etc.....	132,173.25	Due to State banks and bankers..	121.85
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	307,127.66
Due from other national banks.....	1,302.87	United States deposits.....	.....
Due from State banks and bankers.	216.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	46,922.12	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.....	335.00		
Fractional currency, nickels, cents.	145.72		
Specie.....	13,846.20		
Legal-tender notes.....	8,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	525,953.43	Total.....	525,953.43

DELAWARE.**National Bank, Newark.**JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,486.55	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.....	628.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,434.35
Stocks, securities, etc.....	33,279.74	Due to State banks and bankers.....	757.02
Bank'g house, furniture, and fixtures	16,400.00	Dividends unpaid.....	82.50
Other real estate and mortg's owned	5,400.00	Individual deposits.....	136,236.13
Due from other national banks.....	12,773.31	United States deposits.....	
Due from State banks and bankers.....	101.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,473.30	Notes and bills rediscounted.....	
Checks and other cash items.....	9,435.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	75.55		
Specie.....	16,900.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	252,688.28	Total.....	252,688.28

Newport National Bank, Newport.J. W. H. WATSON, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts.....	\$132,925.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,886.97
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.....	335.03
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	6.82
Bank'g house, furniture, and fixtures		Dividends unpaid.....	64.00
Other real estate and mortg's owned		Individual deposits.....	93,061.75
Due from other national banks.....	7,330.71	United States deposits.....	
Due from State banks and bankers.....	3,380.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,681.61	Notes and bills rediscounted.....	
Checks and other cash items.....	811.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	58.36		
Specie.....	6,456.95		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	267,854.57	Total.....	267,854.57

New Castle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts.....	\$123,625.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	517.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,867.60
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.....	3,500.00	Due to other national banks.....	1,512.25
Stocks, securities, etc.....	6,369.82	Due to State banks and bankers.....	13.00
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,368.83	Individual deposits.....	76,787.16
Due from other national banks.....	1,981.77	United States deposits.....	
Due from State banks and bankers.....	637.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,561.36	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.....	2,142.00		
Fractional currency, nickels, cents.....	181.67		
Specie.....	4,323.50		
Legal-tender notes.....	4,596.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	252,680.01	Total.....	252,680.01

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,490.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	135.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	20,643.28
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.....	1,650.00	Due to other national banks.....	5,836.45
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers.....	487.20
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	326,958.31
Due from other national banks.....	29,303.36	United States deposits.....	
Due from State banks and bankers.....	10,049.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171,156.72	Notes and bills rediscounted.....	
Checks and other cash items.....	150.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	183.75		
Specie.....	17,167.50		
Legal-tender notes.....	9,244.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....			
Total	485,775.24	Total	485,775.24

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts.....	\$74,281.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,004.78
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.....	2,925.39
Stocks, securities, etc.....		Due to State banks and bankers.....	109.29
Bank'g house, furniture, and fixtures	5,637.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,134.13	Individual deposits.....	53,329.25
Due from other national banks.....	37.71	United States deposits.....	
Due from State banks and bankers.....	31.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,694.36	Notes and bills rediscounted.....	
Checks and other cash items.....	135.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	500.50		
Specie.....	9,570.15		
Legal-tender notes.....	7,177.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	127,618.71	Total	127,618.71

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$155,537.20	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.....	1,248.69
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.....		Due to other national banks.....	5,595.45
Stocks, securities, etc.....	57,700.00	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.....	154,157.64
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.....	34,010.32	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.....	1,853.00		
Fractional currency, nickels, cents.....	197.89		
Specie.....	3,300.50		
Legal-tender notes.....	8,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	292,252.91	Total	292,252.91

DELAWARE.

National Bank, Smyrna.

DAVID JAS. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,628.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,483.19
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,187.50	Due to other national banks.....	5,564.70
Stocks, securities, etc.....	37,320.52	Due to State banks and bankers.....	1,110.08
Bank'g house, furniture, and fixtures.....	14,623.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,292.32	Individual deposits.....	192,659.74
Due from other national banks.....	2,614.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,853.46	Notes and bills rediscounted.....	
Checks and other cash items.....	383.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	200.06		
Specie.....	9,171.80		
Legal-tender notes.....	4,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	415,315.21	Total.....	415,315.21

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$845,447.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	32.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,819.00
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.....	8,250.00	Due to other national banks.....	59,413.13
Stocks, securities, etc.....	193,434.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	49.00
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	668,752.64
Due from other national banks.....	10,542.00	United States deposits.....	33,148.91
Due from State banks and bankers.....	2,419.89	Deposits of U.S. disbursing officers.....	17,521.54
Due from approved reserve agents.....	180,482.53	Notes and bills rediscounted.....	
Checks and other cash items.....	4,503.81	Bills payable.....	
Exchanges for clearing house.....	9,311.58	Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	93.32		
Specie.....	51,986.00		
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.....	450.00		
Total.....	1,437,704.22	Total.....	1,437,704.22

Central National Bank, Wilmington.

PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$401,181.94	Capital stock paid in.....	\$210,000.00
Overdrafts.....	268.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,058.30
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	40,850.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	4,313.62
Stocks, securities, etc.....	28,386.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	71,554.56	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	367,030.46
Due from other national banks.....	7,668.98	United States deposits.....	
Due from State banks and bankers.....	1,402.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,255.37	Notes and bills rediscounted.....	
Checks and other cash items.....	5,407.17	Bills payable.....	
Exchanges for clearing house.....	14,213.89	Liabilities other than those above stated.....	
Bills of other national banks.....	1,489.00		
Fractional currency, nickels, cents.....	214.06		
Specie.....	25,469.10		
Legal-tender notes.....	18,029.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	676,288.44	Total.....	676,288.44

DELAWARE.

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,997.70	Capital stock paid in.....	\$110,000.00
Overdrafts.....	258.35	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	9,938.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	545.50
Premiums on U. S. bonds.....		Due to other national banks.....	21,031.05
Stocks, securities, etc.....	24,780.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	432.00
Other real estate and mortg's owned.....		Individual deposits.....	422,956.27
Due from other national banks.....	10,163.14	United States deposits.....	
Due from State banks and bankers.....	10,266.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,556.89	Notes and bills rediscounted.....	
Checks and other cash items.....	7,059.25	Bills payable.....	
Exchanges for clearing house.....	5,808.07	Liabilities other than those above stated.....	
Bills of other national banks.....	7,340.00		
Fractional currency, nickels, cents.....	1,020.36		
Specie.....	38,575.15		
Legal-tender notes.....	1,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	719,653.08	Total.....	719,653.08

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$880,393.49	Capital stock paid in.....	\$200,010.00
Overdrafts.....	8.77	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,465.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	32,473.07
Stocks, securities, etc.....	4,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	1,238.70
Other real estate and mortg's owned.....		Individual deposits.....	730,352.03
Due from other national banks.....	10,449.93	United States deposits.....	
Due from State banks and bankers.....	2,097.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,990.04	Notes and bills rediscounted.....	
Checks and other cash items.....	1,333.40	Bills payable.....	
Exchanges for clearing house.....	6,709.85	Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	754.52		
Specie.....	36,879.75		
Legal-tender notes.....	14,257.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,188,289.11	Total.....	1,188,289.11

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1,204,991.81	Capital stock paid in.....	\$203,175.00
Overdrafts.....	217.61	Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,554.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,400.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,509.48
Stocks, securities, etc.....	82,301.51	Due to State banks and bankers.....	806.68
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	39.38
Other real estate and mortg's owned.....	15,594.89	Individual deposits.....	1,268,552.07
Due from other national banks.....	44,136.86	United States deposits.....	
Due from State banks and bankers.....	31,027.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	217,038.35	Notes and bills rediscounted.....	
Checks and other cash items.....	32,099.33	Bills payable.....	
Exchanges for clearing house.....	6,642.90	Liabilities other than those above stated.....	
Bills of other national banks.....	14,227.00		
Fractional currency, nickels, cents.....	1,884.26		
Specie.....	82,767.67		
Legal-tender notes.....	16,857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,858,036.74	Total.....	1,858,036.74

DISTRICT OF COLUMBIA.

Second National Bank, Washington.

M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$731,080.26	Capital stock paid in.....	\$225,000.00
Overdrafts.....	889.07	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,049.58
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.....	1,797.51	Due to other national banks.....	21,380.35
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,366.47
Bank's house, furniture, and fixtures	115,850.00	Dividends unpaid.....	392.50
Other real estate and mortg's owned	4,270.07	Individual deposits.....	871,149.35
Due from other national banks.....	42,097.75	Certified checks.....	4,117.91
Due from State banks and bankers.....	2,523.52	United States deposits.....	.....
Due from approved reserve agents.	45,778.25	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,589.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12,789.82	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,102.58		
Specie.....	207,738.00		
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.....	.....	
Total.....	1,267,756.16	Total.....	1,267,756.16

Central National Bank, Washington.

CLARENCE F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575,456.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	487.22	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,012.86
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	60,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	71,796.88	Due to other national banks.....	39,229.30
Stocks, securities, etc.....	2,966.00	Due to State banks and bankers.....	14,397.74
Bank's house, furniture, and fixtures	199,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,211.80	Individual deposits.....	1,263,773.14
Due from other national banks.....	81,896.39	Certified checks.....	22,664.68
Due from State banks and bankers.....	4,728.21	United States deposits.....	191,704.06
Due from approved reserve agents.	153,441.43	Deposits of U.S. disbursing officers.....	17,682.76
Checks and other cash items.....	21,787.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37,729.29	Bills payable.....	.....
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	45.14		
Specie.....	266,774.00		
Legal-tender notes.....	101,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,997,464.54	Total.....	1,997,464.54

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.*

No. 1898.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$862,297.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	485.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,679.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,420.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20,342.45
Stocks, securities, etc.....	192.00	Due to State banks and bankers.....	2,643.93
Bank's house, furniture, and fixtures	99,583.94	Dividends unpaid.....	315.00
Other real estate and mortg's owned	.....	Individual deposits.....	903,390.49
Due from other national banks.....	67,153.88	Certified checks.....	5,323.35
Due from State banks and bankers.....	2,242.37	United States deposits.....	.....
Due from approved reserve agents.	90,070.32	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,997.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,969.77	Bills payable.....	.....
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents	834.43		
Specie.....	105,269.00		
Legal-tender notes.....	101,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,410,115.17	Total.....	1,410,115.17

DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

ALBERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$910,460.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	339.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	36,349.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,950.00
U. S. bonds on hand.....	70,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,450.00	Due to other national banks.....	19,684.07
Stocks, securities, etc.....	29,600.00	Due to State banks and bankers..	192,585.32
Bank'g house, furniture, and fixtures	72,079.21	Dividends unpaid.....	150.00
Other real estate and mortg's owned	7,081.42	Individual deposits.....	897,733.86
Due from other national banks.....	99,583.77	Certified checks.....	10,755.40
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	138,307.03	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	6,673.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,230.87	Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	238.23		
Specie.....	72,255.00		
Legal-tender notes.....	65,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	3,784.50		
Total.....	1,577,208.40	Total.....	1,577,208.40

Farmers and Mechanics' National Bank, Washington.

S. T. BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$645,108.03	Capital stock paid in.....	\$252,000.00
Overdrafts.....	1,378.89	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	68,511.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,950.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,315.05
Stocks, securities, etc.....	259,273.26	Due to State banks and bankers..	691.61
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	5,124.00
Other real estate and mortg's owned	3,135.60	Individual deposits.....	843,898.99
Due from other national banks.....	1,245.93	United States deposits.....	
Due from State banks and bankers..	57.01	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	85,955.46	Notes and bills rediscounted.....	
Checks and other cash items.....	11,188.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,785.00		
Fractional currency, nickels, cents.	538.28		
Specie.....	246,543.17		
Legal-tender notes.....	25,832.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,569,490.88	Total.....	1,569,490.88

Lincoln National Bank, Washington.

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts.....	\$431,989.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	109.22	Surplus fund.....	38,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48.62
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.....	5,500.00	Due to other national banks.....	44.90
Stocks, securities, etc.....	17,001.25	Due to State banks and bankers..	21.21
Bank'g house, furniture, and fixtures	102,817.31	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned	3,276.21	Individual deposits.....	514,931.90
Due from other national banks.....	16,079.86	Certified checks.....	10,082.85
Due from State banks and bankers..	1,263.84	United States deposits.....	
Due from approved reserve agents.	47,479.37	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2,436.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,175.78	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	60.35		
Specie.....	35,831.00		
Legal-tender notes.....	88,759.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	809,029.48	Total.....	809,029.48

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$722,262.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,078.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,932.50
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.....	47,923.91
Stocks, securities, etc.....	218,750.00	Due to State banks and bankers.....	3,336.12
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,202.48	Individual deposits.....	1,618,054.28
Due from other national banks.....	293,706.82	Certified checks.....	4,944.42
Due from State banks and bankers.....	2,153.82	United States deposits.....	
Due from approved reserve agents.....	275,611.79	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25,779.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,731.82		
Specie.....	384,998.10		
Legal-tender notes.....	51,945.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,173,191.23	Total.....	2,173,191.23

National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$540,861.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	73.95	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits, less current expenses and taxes paid.....	12,500.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,550.00
U. S. bonds on hand.....	5,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,889.38	Due to other national banks.....	1,438.11
Stocks, securities, etc.....	23,275.00	Due to State banks and bankers.....	21,353.62
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....	2,515.00	Individual deposits.....	754,033.00
Due from other national banks.....	58,037.16	Certified checks.....	761.28
Due from State banks and bankers.....	105.23	United States deposits.....	
Due from approved reserve agents.....	224,830.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,487.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,191.41	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.95		
Specie.....	108,341.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,492.50		
Due from Treasurer U. S.....	50		
Total.....	1,103,678.49	Total.....	1,103,678.49

National Metropolitan Bank, Washington.

E. S. PARKER, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts.....	\$1,337,707.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	639.67	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	33,494.23
U. S. bonds to secure deposits.....	115,000.00	National-bank notes outstanding.....	219,320.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,155.50	Due to other national banks.....	101,902.25
Stocks, securities, etc.....	315,310.55	Due to State banks and bankers.....	97,185.76
Bank's house, furniture, and fixtures.....	65,000.00	Dividends unpaid.....	1,911.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	1,586,921.28
Due from other national banks.....	247,000.31	Certified checks.....	2,315.64
Due from State banks and bankers.....	45,587.35	United States deposits.....	66,500.00
Due from approved reserve agents.....	172,712.85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,077.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,300.80	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.93		
Specie.....	96,420.50		
Legal-tender notes.....	119,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,809,550.16	Total.....	2,809,550.16

DISTRICT OF COLUMBIA.

Riggs National Bank, Washington.

CHAS. C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 812, 445. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	5, 196. 81	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 708. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	175, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 068. 80	Due to other national banks.....	68, 635. 40
Stocks, securities, etc.....	266, 365. 64	Due to State banks and bankers.....	14, 752. 16
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	4, 785, 152. 54
Due from other national banks.....	196, 712. 55	Certified checks.....	20, 066. 55
Due from State banks and bankers.....	207, 742. 52	United States deposits.....	
Due from approved reserve agents.....	925, 125. 16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58, 552. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53, 619. 04	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293. 83		
Specie.....	701, 993. 40		
Legal-tender notes.....	58, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5, 518, 314. 86	Total.....	5, 518, 314. 86

Traders' National Bank, Washington.

GEO. C. HENNING, *President.*

No. 4244.

JNO. C. ATHEY, *Cashier.*

Loans and discounts.....	\$438, 445. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	95. 41	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 990. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 050. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 483. 25	Due to other national banks.....	15, 373. 27
Stocks, securities, etc.....	2, 222. 67	Due to State banks and bankers.....	2, 723. 18
Bank'g house, furniture, and fixtures.....	143, 461. 43	Dividends unpaid.....	26. 00
Other real estate and mortg'g owned.....		Individual deposits.....	609, 076. 94
Due from other national banks.....	42, 012. 94	Certified checks.....	664. 39
Due from State banks and bankers.....	125. 79	United States deposits.....	
Due from approved reserve agents.....	112, 680. 51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 223. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 192. 71	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559. 46		
Specie.....	90, 676. 50		
Legal-tender notes.....	24, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	953, 904. 20	Total.....	953, 904. 20

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Loans and discounts.....	\$355, 304. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 994. 42	Surplus fund.....	38, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 398. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 275. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	18, 444. 70
Stocks, securities, etc.....	4, 368. 43	Due to State banks and bankers.....	11, 159. 11
Bank'g house, furniture, and fixtures.....	81, 500. 00	Dividends unpaid.....	10. 00
Other real estate and mortg'g owned.....	39, 700. 00	Individual deposits.....	348, 678. 77
Due from other national banks.....	6, 437. 90	Certified checks.....	625. 18
Due from State banks and bankers.....	810. 42	United States deposits.....	
Due from approved reserve agents.....	32, 615. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 673. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 813. 04	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	534. 47		
Specie.....	45, 589. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	662, 091. 74	Total.....	662, 091. 74

FLORIDA.

Polk County National Bank, Bartow.

C. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,352.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.94	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,302.21
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.....		Due to other national banks.....	
Stocks, securities, etc.....	32,898.43	Due to State banks and bankers.....	2,982.10
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,356.25	Individual deposits.....	60,220.37
Due from other national banks.....	734.22	United States deposits.....	
Due from State banks and bankers.....	1,303.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,839.98	Notes and bills rediscounted.....	9,886.35
Checks and other cash items.....	125.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.92		
Specie.....	2,801.75		
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.....	139,641.03	Total.....	139,641.03

First National Bank, Fernandina.

FRED. W. HOYT, *President.*

No. 4558.

....., *Cashier.*

Loans and discounts.....	\$42,307.06	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.....	3,671.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,900.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,370.46
Stocks, securities, etc.....	52,150.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned	1,770.22	Individual deposits.....	203,550.38
Due from other national banks.....	1,770.22	United States deposits.....	
Due from State banks and bankers.....	1,040.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128,294.48	Notes and bills rediscounted.....	
Checks and other cash items.....	177.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	350.54		
Specie.....	21,342.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,300.00		
Total.....	277,525.18	Total.....	277,525.18

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$95,491.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,939.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,485.81
Stocks, securities, etc.....	30,470.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned	4,643.00	Individual deposits.....	101,208.56
Due from other national banks.....	1,599.81	United States deposits.....	
Due from State banks and bankers.....	2,415.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,011.03	Notes and bills rediscounted.....	
Checks and other cash items.....	600.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	137.17		
Specie.....	3,441.19		
Legal-tender notes.....	11,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	190,919.63	Total.....	190,919.63

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,283.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,983.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,646.27
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.....	5,500.00	Due to other national banks.....	8,644.19
Stocks, securities, etc.....	45,885.18	Due to State banks and bankers..	13,126.26
Bank'g house, furniture, and fixtures	25,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	12,588.91	Individual deposits.....	187,675.00
Due from other national banks.....	5,176.91	United States deposits.....	.....
Due from State banks and bankers.....	2,490.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	2,495.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,189.47	Bills payable.....	20,000.00
Exchanges for clearing house.....	2,327.71	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.	289.05		
Specie.....	26,156.50		
Legal-tender notes.....	24,335.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.....	.....	
Total	336,491.72	Total	336,491.72

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Loans and discounts.....	\$516,855.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	680.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,315.58
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	17,230.00
U. S. bonds on hand.....	50,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23,834.75	Due to other national banks.....	59,080.62
Stocks, securities, etc.....	84,962.91	Due to State banks and bankers..	88,624.36
Bank'g house, furniture, and fixtures	55,586.03	Dividends unpaid.....	.....
Other real estate and mortg's owned	19,060.50	Individual deposits.....	1,267,453.68
Due from other national banks.....	93,309.14	United States deposits.....	66,859.12
Due from State banks and bankers.....	48,610.64	Deposits of U.S. disbursing officers.....	41,537.45
Due from approved reserve agents.	499,059.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,666.21	Bills payable.....	.....
Exchanges for clearing house.....	3,740.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,420.00		
Fractional currency, nickels, cents.	1,547.89		
Specie.....	72,279.73		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total	1,812,100.81	Total	1,812,100.81

National Bank of the State of Florida, Jacksonville.

A. W. KNIGHT, *President.*

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Loans and discounts.....	\$389,112.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,266.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,989.15
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.....	3,087.00	Due to other national banks.....	48,760.54
Stocks, securities, etc.....	162,663.16	Due to State banks and bankers..	35,886.88
Bank'g house, furniture, and fixtures	44,417.62	Dividends unpaid.....	200.00
Other real estate and mortg's owned	7,676.98	Individual deposits.....	328,745.43
Due from other national banks.....	11,400.93	United States deposits.....	.....
Due from State banks and bankers.....	6,879.62	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	11,809.72	Notes and bills rediscounted.....	24,898.90
Checks and other cash items.....	619.07	Bills payable.....	75,000.00
Exchanges for clearing house.....	2,660.78	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,715.00		
Fractional currency, nickels, cents.	336.54		
Specie.....	9,210.00		
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	721,980.00	Total	721,980.00

FLORIDA.

First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179, 145. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 421. 10	Surplus fund.....	9, 536. 57
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 048. 53
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 353. 53
Bank'g house, furniture, and fixtures	26, 734. 73	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	1, 088. 15	Individual deposits.....	249, 934. 69
Due from other national banks.....	3, 226. 40	United States deposits.....	
Due from State banks and bankers.....	260. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77, 462. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 459. 81	Bills payable.....	1, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665. 00		
Fractional currency, nickels, cents.....	12. 82		
Specie.....	48, 312. 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.....	386, 913. 32	Total.....	386, 913. 32

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

PARKER A. SMITH, *Cashier.*

Loans and discounts.....	\$50, 117. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	121. 00	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 045. 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, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 725. 86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 600. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned		Individual deposits.....	58, 799. 76
Due from other national banks.....	9, 360. 65	United States deposits.....	
Due from State banks and bankers.....	6, 567. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 753. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	991. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195. 00		
Fractional currency, nickels, cents.....	89. 85		
Specie.....	4, 726. 40		
Legal-tender notes.....	6, 129. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	128, 640. 06	Total.....	128, 640. 06

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts.....	\$491, 627. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 073. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 043. 93
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, 000. 00	Due to other national banks.....	1, 110. 68
Stocks, securities, etc.....	155, 088. 44	Due to State banks and bankers.....	32, 504. 34
Bank'g house, furniture, and fixtures	10, 996. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 841. 87	Individual deposits.....	764, 638. 17
Due from other national banks.....	2, 599. 28	United States deposits.....	
Due from State banks and bankers.....	47, 217. 27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	192, 359. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	928. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 960. 00		
Fractional currency, nickels, cents.....	249. 65		
Specie.....	33, 005. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	1, 032, 297. 12	Total.....	1, 032, 297. 12

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

J. F. PFEIFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 162. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 180. 34	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 337. 06
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, 500. 00	Due to other national banks.....	1, 359. 59
Stocks, securities, etc.....	2, 207. 82	Due to State banks and bankers..	10, 187. 78
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned		Individual deposits.....	327, 182. 00
Due from other national banks.....	19, 304. 77	United States deposits.....	
Due from State banks and bankers..	51, 796. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	120, 973. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 487. 57	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	79. 66		
Specie.....	22, 670. 40		
Legal-tender notes.....	17, 098. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	495, 586. 43	Total.....	495, 586. 43

First National Bank, Saint Augustine.

J. N. T. DISMUKES, *President.*

No. 3462.

GEO. W. DISMUKES, *Cashier.*

Loans and discounts.....	\$153, 445. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	878. 20	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 735. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76, 500. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	99. 00
Other real estate and mortg's owned		Individual deposits.....	219, 803. 84
Due from other national banks.....	12, 460. 50	United States deposits.....	
Due from State banks and bankers..	19, 003. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	60, 424. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 721. 77	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.	195. 42		
Specie.....	10, 075. 00		
Legal-tender notes.....	10, 809. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	428, 138. 31	Total.....	428, 138. 31

First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$27, 927. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 864. 24	Surplus fund.....	5, 725. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 606. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 075. 01	Due to other national banks.....	
Stocks, securities, etc.....	8, 400. 00	Due to State banks and bankers..	14. 57
Bank's house, furniture, and fixtures		Dividends unpaid.....	87. 00
Other real estate and mortg's owned		Individual deposits.....	71, 475. 76
Due from other national banks.....	5, 329. 69	United States deposits.....	
Due from State banks and bankers..	216. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2, 597. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	173. 78	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 312. 00		
Fractional currency, nickels, cents.	148. 71		
Specie.....	5, 050. 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.....	140, 158. 44	Total.....	140, 158. 44

FLORIDA.

First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

WM. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,392.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,887.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,806.39
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.....	1,341.97
Stocks, securities, etc.....	71,197.86	Due to State banks and bankers..	28,612.19
Bank'g house, furniture, and fixtures	5,645.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	192,240.83
Due from other national banks.....	3,751.56	United States deposits.....	
Due from State banks and bankers..	671.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	51,698.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,864.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,404.00		
Fractional currency, nickels, cents.	449.57		
Specie.....	6,225.65		
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.....	301,251.38	Total.....	301,251.38

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$316,794.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,700.57	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,943.70
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,375.00	Due to other national banks.....	2,320.28
Stocks, securities, etc.....	5,337.19	Due to State banks and bankers..	1,477.83
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	20,311.04	Individual deposits.....	729,538.53
Due from other national banks.....	48,320.41	United States deposits.....	49,139.40
Due from State banks and bankers..	12,699.79	Deposits of U.S. disbursing officers.....	76,590.34
Due from approved reserve agents.	229,725.82	Notes and bills rediscounted.....	
Checks and other cash items.....	5,071.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	67,000.00		
Fractional currency, nickels, cents.	2,622.33		
Specie.....	45,143.15		
Legal tender notes.....	104,096.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	1,063,260.08	Total.....	1,063,260.08

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$251,697.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,035.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,196.61
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.....	3,429.69	Due to other national banks.....	209.25
Stocks, securities, etc.....		Due to State banks and bankers..	2,085.52
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,690.00	Individual deposits.....	339,997.59
Due from other national banks.....	23,918.68	United States deposits.....	
Due from State banks and bankers..	6,251.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	48,876.75	Notes and bills rediscounted.....	
Checks and other cash items.....	2,360.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,165.00		
Fractional currency, nickels, cents.	2,842.42		
Specie.....	39,598.75		
Legal-tender notes.....	46,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	495,988.97	Total.....	495,988.97

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,958.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,774.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,099.82
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.....	48.55
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	15,128.56
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	89,693.09
Due from other national banks.....	1,087.95	United States deposits.....	
Due from State banks and bankers.....	6,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,708.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,094.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	22,172.70		
Specie.....	22,702.50		
Legal-tender notes.....	16,659.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,220.02	Total.....	198,220.02

People's National Bank, Americus.

W. H. SIMMONS, *President.*

No. 2839.

_____, *Cashier.*

Loans and discounts.....	\$95,192.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,607.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,742.73
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.....		Due to other national banks.....	3,203.57
Stocks, securities, etc.....	13,545.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	37,126.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,728.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,628.50	Notes and bills rediscounted.....	2,587.40
Checks and other cash items.....	2,419.19	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	45.69		
Specie.....	1,545.00		
Legal-tender notes.....	4,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,910.45	Total.....	141,910.45

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$359,751.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	140,377.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	172,445.13
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.....	15,841.55
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,358.06
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,000.00	Individual deposits.....	441,888.98
Due from other national banks.....	33,448.11	United States deposits.....	
Due from State banks and bankers.....	27,075.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	18,330.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,000.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	64,000.00		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,050.00		
Due from Treasurer U. S.....			
Total.....	851,533.72	Total.....	851,533.72

GEORGIA.

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOS. A. MCCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$790,197.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,832.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	8,365.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115,540.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,045.50	Due to other national banks.....	14,611.25
Stocks, securities, etc.....		Due to State banks and bankers.....	48,459.20
Bank's house, furniture, and fixtures	8,279.27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	420,439.79
Due from other national banks.....	23,483.03	United States deposits.....	
Due from State banks and bankers.....	20,539.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,419.76	Notes and bills rediscounted.....	215,860.87
Checks and other cash items.....	2,361.42	Bills payable.....	50,000.00
Exchanges for clearing house.....	21,625.21	Liabilities other than those above stated.....	
Bills of other national banks.....	5,410.00		
Fractional currency, nickels, cents.....	1,692.13		
Specie.....	26,240.50		
Legal-tender notes.....	20,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	1,113,276.34	Total.....	1,113,276.34

Fourth National Bank, Atlanta.

JAS. W. ENGLISH, *President.*

No. 5045.

JOHN K. OTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,057,504.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	13,898.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,673.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,784.38	Due to other national banks.....	83,739.32
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	43,642.65
Bank's house, furniture, and fixtures	3,261.50	Dividends unpaid.....	440.00
Other real estate and mortg's owned		Individual deposits.....	657,788.95
Due from other national banks.....	51,816.95	United States deposits.....	
Due from State banks and bankers.....	45,352.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,125.48	Notes and bills rediscounted.....	27,289.08
Checks and other cash items.....	2,292.12	Bills payable.....	30,000.00
Exchanges for clearing house.....	10,170.40	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	586.95		
Specie.....	28,450.50		
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.....	80.00		
Total.....	1,365,573.94	Total.....	1,365,573.94

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,462,888.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	49,008.69	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	259,632.16
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,412.50	Due to other national banks.....	70,708.18
Stocks, securities, etc.....	212,827.00	Due to State banks and bankers.....	28,335.69
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	1,030.00
Other real estate and mortg's owned	11,146.78	Individual deposits.....	1,956,563.10
Due from other national banks.....	106,494.09	United States deposits.....	19,495.60
Due from State banks and bankers.....	65,420.35	Deposits of U.S. disbursing officers.....	80,130.52
Due from approved reserve agents.....	203,832.10	Notes and bills rediscounted.....	
Checks and other cash items.....	429.22	Bills payable.....	
Exchanges for clearing house.....	27,267.69	Liabilities other than those above stated.....	
Bills of other national banks.....	60,175.00		
Fractional currency, nickels, cents.....	1,965.25		
Specie.....	231,423.25		
Legal-tender notes.....	118,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	13,050.00		
Total.....	2,900,895.25	Total.....	2,900,895.25

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516, 556. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 991. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 338. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 089. 00	Due to other national banks.....	270. 94
Stocks, securities, etc.....	51, 210. 50	Due to State banks and bankers..	18, 615. 60
Bank'g house, furniture, and fixtures	36, 672. 20	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	297, 025. 44
Due from other national banks.....	7, 232. 71	United States deposits.....	
Due from State banks and bankers.....	15, 335. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 830. 76	Notes and bills rediscounted.....	68, 950. 00
Checks and other cash items.....	183. 68	Bills payable.....	
Exchanges for clearing house.....	29, 033. 29	Liabilities other than those above stated.....	1, 028. 40
Bills of other national banks.....	3, 840. 00		
Fractional currency, nickels, cents.....	176. 79		
Specie.....	42, 739. 50		
Legal-tender notes.....	7, 584. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	791, 726. 62	Total.....	791, 726. 62

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts.....	\$285, 876. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	11, 677. 06	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 615. 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.....	35, 916. 97
Stocks, securities, etc.....	90, 500. 00	Due to State banks and bankers..	26, 893. 85
Bank'g house, furniture, and fixtures	3, 350. 00	Dividends unpaid.....	464. 00
Other real estate and mortg's owned		Individual deposits.....	210, 638. 22
Due from other national banks.....	11, 367. 10	United States deposits.....	
Due from State banks and bankers.....	5, 165. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	25, 000. 00
Checks and other cash items.....	303. 60	Bills payable.....	
Exchanges for clearing house.....	19, 544. 49	Liabilities other than those above stated.....	2, 183. 33
Bills of other national banks.....	2, 400. 00		
Fractional currency, nickels, cents.....	77. 88		
Specie.....	5, 812. 50		
Legal-tender notes.....	80, 387. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	568, 712. 16	Total.....	568, 712. 16

National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts.....	\$89, 148. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	34. 15	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 550. 78
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.....	333. 58
Stocks, securities, etc.....	172, 462. 28	Due to State banks and bankers..	9, 717. 32
Bank'g house, furniture and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	14, 415. 00	Individual deposits.....	191, 204. 55
Due from other national banks.....	1, 313. 65	United States deposits.....	
Due from State banks and bankers.....	10, 708. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 867. 41	Notes and bills rediscounted.....	1, 004. 80
Checks and other cash items.....	326. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830. 00		
Fractional currency, nickels, cents.....	204. 86		
Specie.....	16, 912. 27		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	393, 911. 03	Total.....	393, 911. 03

G E O R G I A .

First National Bank, Cartersville.

J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,401.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,063.16	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,357.72
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.....	1,200.00	Due to other national banks.....	311.80
Stocks, securities, etc.....	2,093.31	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	5,862.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned	6,260.08	Individual deposits.....	50,880.31
Due from other national banks.....	1,050.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,860.40	Notes and bills rediscounted.....	30,809.58
Checks and other cash items.....	1,123.31	Bills payable.....	3,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents.....	73.50		
Specie.....	4,828.85		
Legal-tender notes.....	3,385.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	153,666.41	Total	153,666.41

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$482,719.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,954.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,121.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,990.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,190.06
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,871.98
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	332.50
Other real estate and mortg's owned	.....	Individual deposits.....	447,461.71
Due from other national banks.....	5,047.87	United States deposits.....	.....
Due from State banks and bankers.....	6,197.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	82,542.63	Notes and bills rediscounted.....	77,795.62
Checks and other cash items.....	6,873.99	Bills payable.....	.....
Exchanges for clearing house.....	1,058.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,640.00		
Fractional currency, nickels, cents.....	117.44		
Specie.....	30,116.00		
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.....	.....	
Total	779,763.32	Total	779,763.32

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$324,571.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20,447.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	15,670.61
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.....	953.73
Stocks, securities, etc.....	325.00	Due to State banks and bankers..	3,305.85
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	1,550.00	Individual deposits.....	187,126.12
Due from other national banks.....	16,127.21	United States deposits.....	.....
Due from State banks and bankers.....	1,585.51	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,561.46	Notes and bills rediscounted.....	56,000.00
Checks and other cash items.....	1,311.20	Bills payable.....	.....
Exchanges for clearing house.....	5,250.79	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	33.49		
Specie.....	20,620.00		
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	476,821.31	Total	476,821.31

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM B. SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,520.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,271.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,992.10
U. S. bonds 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.....	9,749.37
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.....	159,710.01
Due from other national banks.....	5,779.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,258.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,843.82	Liabilities other than those above stated.....	
Bills of other national banks.....	1,458.00		
Fractional currency, nickels, cents.....	80.00		
Specie.....	17,614.10		
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.....	397,951.48	Total.....	397,951.48

First National Bank, Cordele.

JOS. E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Loans and discounts.....	\$57,693.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,946.61	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	539.25
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.....	1,700.00	Due to other national banks.....	1,416.25
Stocks, securities, etc.....	5,097.95	Due to State banks and bankers.....	1,406.91
Bank's house, furniture, and fixtures	14,785.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	15,111.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,420.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	4,600.00
Checks and other cash items.....	140.31	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.59		
Specie.....	162.00		
Legal-tender notes.....	1,815.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	42.50		
Due from Treasurer U. S.....			
Total.....	97,324.28	Total.....	97,324.28

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Loans and discounts.....	\$69,727.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,543.13	Surplus fund.....	363.93
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,235.85
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures	8,289.08	Dividends unpaid.....	
Other real estate and mortg's owned	76.00	Individual deposits.....	46,942.41
Due from other national banks.....	3,252.39	United States deposits.....	
Due from State banks and bankers.....	350.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,124.21	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.....	500.00		
Fractional currency, nickels, cents.....	74.38		
Specie.....	17,430.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	123,047.19	Total.....	123,047.19

GEORGIA.

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 424. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 068. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 520. 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, 625. 00	Due to other national banks.....	108. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	8, 082. 20
Bank's house, furniture, and fixtures	3, 983. 19	Dividends unpaid.....	45. 00
Other real estate and mortg's owned		Individual deposits.....	53, 823. 92
Due from other national banks.....	2, 913. 97	United States deposits.....	
Due from State banks and bankers.....	822. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 420. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 155. 43	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Hills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	39. 08		
Specie.....	13, 780. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	36. 00		
Total.....	170, 830. 64	Total.....	170, 830. 64

First National Bank, Gainesville.

Z. T. CASTLEBURY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$144, 131. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 546. 47	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 660. 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, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	71. 70	Due to State banks and bankers.....	22. 83
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 100. 00	Individual deposits.....	92, 671. 78
Due from other national banks.....	7, 605. 40	United States deposits.....	
Due from State banks and bankers.....	2, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 611. 36	Notes and bills rediscounted.....	15, 000. 00
Checks and other cash items.....	80. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 291. 00		
Fractional currency, nickels, cents.....	448. 52		
Specie.....	14, 531. 40		
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.....	200, 605. 47	Total.....	200, 605. 47

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$90, 162. 55	Capital stock paid in.....	\$56, 000. 00
Overdrafts.....	3, 649. 56	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	278. 26
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.....	12, 326. 00	Due to other national banks.....	2, 926. 77
Stocks, securities, etc.....	6, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 457. 21	Dividends unpaid.....	544. 00
Other real estate and mortg's owned	1, 717. 28	Individual deposits.....	78, 868. 64
Due from other national banks.....	2, 853. 35	United States deposits.....	
Due from State banks and bankers.....	8, 829. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	352. 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.....	2, 000. 00		
Fractional currency, nickels, cents.....	43. 35		
Specie.....	18, 495. 80		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630. 00		
Due from Treasurer U. S.....			
Total.....	172, 217. 67	Total.....	172, 217. 67

GEORGIA.

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590, 120. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	337. 00	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 359. 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.....	10, 658. 80
Stocks, securities, etc.....	38, 250. 00	Due to State banks and bankers..	10, 225. 00
Bank'g house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	.....	Individual deposits.....	368, 973. 87
Due from other national banks.....	1, 902. 33	United States deposits.....	.....
Due from State banks and bankers.....	6, 617. 79	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	36, 838. 65	Notes and bills rediscounted.....	106, 831. 00
Checks and other cash items.....	22, 696. 66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 070. 00		
Fractional currency, nickels, cents.....	130. 39		
Specie.....	38, 394. 50		
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.....	823, 107. 67	Total.....	823, 107. 67

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$507, 230. 16	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	19, 923. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 510. 84
U. S. bonds to secure deposits.....	111, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 350. 00	Due to other national banks.....	3, 082. 77
Stocks, securities, etc.....	.....	Due to State banks and bankers..	27, 052. 76
Bank'g house, furniture, and fixtures	36, 900. 00	Dividends unpaid.....	1, 347. 00
Other real estate and mortg's owned	.....	Individual deposits.....	403, 051. 21
Due from other national banks.....	62, 111. 77	United States deposits.....	105, 450. 00
Due from State banks and bankers.....	39, 901. 51	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	79, 066. 11	Notes and bills rediscounted.....	90, 222. 68
Checks and other cash items.....	8, 167. 33	Bills payable.....	.....
Exchanges for clearing house.....	893. 41	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	126. 75		
Specie.....	36, 768. 50		
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.....	992, 717. 26	Total.....	992, 717. 26

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts.....	\$131, 676. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	587. 18	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 091. 94
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.....	4, 600. 00	Due to other national banks.....	2, 241. 94
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1, 925. 31
Bank'g house, furniture, and fixtures	2, 964. 95	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	88, 096. 82
Due from other national banks.....	2, 479. 44	United States deposits.....	.....
Due from State banks and bankers.....	471. 96	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	5, 916. 45	Notes and bills rediscounted.....	8, 557. 10
Checks and other cash items.....	146. 46	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	375. 40		
Specie.....	9, 700. 00		
Legal-tender notes.....	4, 176. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	506. 04		
Total.....	197, 163. 11	Total.....	197, 163. 11

GEORGIA.

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,764.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,354.58	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,123.60
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.....	4,250.00	Due to other national banks.....	1,547.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	2,372.00
Other real estate and mortg's owned	4,320.37	Individual deposits.....	55,380.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,789.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,957.70	Notes and bills rediscounted.....	10,558.21
Checks and other cash items.....	457.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	617.15		
Specie.....	11,320.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....			
Total.....	186,481.16	Total.....	186,481.16

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$103,057.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,746.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,484.00
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.....	3,190.00	Due to other national banks.....	285.00
Stocks, securities, etc.....		Due to State banks and bankers.....	2,734.43
Bank's house, furniture, and fixtures	4,220.37	Dividends unpaid.....	1,080.00
Other real estate and mortg's owned	4,220.37	Individual deposits.....	34,069.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,610.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,156.97	Notes and bills rediscounted.....	15,997.10
Checks and other cash items.....	762.91	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.03		
Specie.....	9,306.80		
Legal-tender notes.....	2,276.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	190,650.22	Total.....	190,650.22

First National Bank, Rome.

JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$424,197.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,821.19	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,545.34
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.....	3,500.00	Due to other national banks.....	8,997.83
Stocks, securities, etc.....	22,215.00	Due to State banks and bankers.....	10,683.04
Bank's house, furniture, and fixtures	19,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,118.14	Individual deposits.....	220,906.74
Due from other national banks.....	17,648.63	United States deposits.....	
Due from State banks and bankers.....	7,030.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,329.23	Notes and bills rediscounted.....	26,234.89
Checks and other cash items.....	3,874.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,979.00		
Fractional currency, nickels, cents.....	1,080.63		
Specie.....	44,986.50		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,650.00		
Total.....	623,217.84	Total.....	623,217.84

GEORGIA.

Merchants' National Bank, Savannah.

S. P. HAMILTON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$669,059.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	47.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	10,849.09
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,650.00	Due to other national banks.....	45,441.80
Stocks, securities, etc.....	29,915.00	Due to State banks and bankers..	15,114.17
Bank's house, furniture, and fixtures	64,555.56	Dividends unpaid.....	626.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	208,628.18
Due from other national banks.....	11,158.79	United States deposits.....	33,719.24
Due from State banks and bankers.	9,711.43	Deposits of U.S. disbursing officers.	56,197.96
Due from approved reserve agents.	59,390.60	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.....	500.00		
Fractional currency, nickels, cents.	465.58		
Specie.....	21,400.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,520.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,067,376.44	Total.....	1,067,376.44

National Bank, Savannah.

H. MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$685,781.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,662.25	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,532.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,345.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	61,747.64
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	54,170.42
Bank's house, furniture, and fixtures	2,756.50	Dividends unpaid.....	198.50
Other real estate and mortg's owned	6,277.10	Individual deposits.....	235,585.06
Due from other national banks.....	15,775.37	Certified checks.....	25.00
Due from State banks and bankers.	7,291.57	United States deposits.....	.....
Due from approved reserve agents.	7,000.14	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	1,275.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,142.00	Bills payable.....	50,000.00
Bills of other national banks.....	14,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	304.65		
Specie.....	33,338.00		
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.....	866,604.19	Total.....	866,604.19

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Loans and discounts.....	\$176,695.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,128.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,026.37
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.....	.....
Stocks, securities, etc.....	1,840.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	1,862.63	Dividends unpaid.....	87.50
Other real estate and mortg's owned	7,857.80	Individual deposits.....	94,937.49
Due from other national banks.....	334.35	United States deposits.....	.....
Due from State banks and bankers.	711.99	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	16,941.58	Notes and bills rediscounted.....	9,661.00
Checks and other cash items.....	768.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	110.83		
Specie.....	3,335.15		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	259,212.36	Total.....	259,212.36

G E O R G I A .

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,359.81	Capital stock paid in	\$50,000.00
Overdrafts	7,363.30	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	3,209.17
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.	2,252.48	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	20.00
Other real estate and mortg's owned		Individual deposits	84,077.74
Due from other national banks		United States deposits	
Due from State banks and bankers	2,174.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,545.74	Notes and bills rediscounted	
Checks and other cash items	149.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	2.63		
Specie	6,911.65		
Legal-tender notes	5,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S.			
Total	158,556.91	Total	158,556.91

First National Bank, Waycross.

C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts	\$56,011.81	Capital stock paid in	\$50,000.00
Overdrafts	31.70	Surplus fund	2,750.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	2,279.24
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	
Premiums on U. S. bonds	1,419.25	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		Individual deposits	54,143.05
Due from other national banks		United States deposits	
Due from State banks and bankers	2,902.24	Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,319.44	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	650.00		
Fractional currency, nickels, cents	68.10		
Specie	7,657.25		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	120,422.29	Total	120,422.29

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.* No. 1668. H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,652.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,194.13	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,921.31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	693.72
Stocks, securities, etc.....	78,629.39	Due to State banks and bankers..	15,855.87
Bank'g house, furniture, and fixtures	24,282.51	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	475,267.78
Due from other national banks.....	205,537.22	United States deposits.....	.....
Due from State banks and bankers.....	41,083.16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,411.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,655.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,870.00		
Fractional currency, nickels, cents.....	57.70		
Specie.....	54,741.00		
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.....	662,238.68	Total.....	662,238.68

Boise City National Bank, Boise City.

H. WADSWORTH, *President.* No. 3471. ALFR. EOFF, *Cashier.*

Loans and discounts.....	\$115,469.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,322.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,153.31
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	28,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	799.80
Stocks, securities, etc.....	66,916.08	Due to State banks and bankers..	3,825.67
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	30,000.00	Individual deposits.....	506,437.16
Due from other national banks.....	33,360.87	United States deposits.....	46,039.53
Due from State banks and bankers.....	70,085.72	Deposits of U. S. disbursing officers.....	3,409.46
Due from approved reserve agents.....	187,639.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,104.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,465.00		
Fractional currency, nickels, cents.....	29.96		
Specie.....	49,321.00		
Legal-tender notes.....	12,325.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	727,164.93	Total.....	727,164.93

First National Bank, Caldwell.

HOWARD SEBREE, *President.* No. 4690. W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$238,206.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,244.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,763.38
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,062.50	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,795.04	Due to other national banks.....	27,160.03
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers..	12,316.62
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	531,402.03
Due from other national banks.....	2,993.52	United States deposits.....	.....
Due from State banks and bankers.....	1,432.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	338,447.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,419.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,252.00		
Fractional currency, nickels, cents.....	162.00		
Specie.....	31,654.00		
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.....	661,892.06	Total.....	661,892.06

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,531.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,880.05	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,796.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	62.83
Stocks, securities, etc.....	21,472.41	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.....	76,688.98
Due from other national banks.....	1,802.50	United States deposits.....	
Due from State banks and bankers.....	10,653.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,428.16	Notes and bills rediscounted.....	
Checks and other cash items.....	279.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	175.00		
Specie.....	4,759.25		
Legal-tender notes.....	13,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	145,478.17	Total.....	145,478.17

First National Bank, Kendrick.

A. T. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts.....	\$64,357.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,069.89	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	100.53
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.....	1,125.00	Due to other national banks.....	3,802.26
Stocks, securities, etc.....	10,553.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,551.30	Dividends unpaid.....	130.00
Other real estate and mortg's owned	9,020.02	Individual deposits.....	47,266.56
Due from other national banks.....	1,112.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	236.90	Notes and bills rediscounted.....	
Checks and other cash items.....	833.85	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	1.30		
Specie.....	6,419.50		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
Total.....	118,549.35	Total.....	118,549.35

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts.....	\$156,350.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,731.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	73,813.34
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.....	3,826.43
Stocks, securities, etc.....	51,622.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	44,966.08	Individual deposits.....	205,419.48
Due from other national banks.....	11,129.51	United States deposits.....	
Due from State banks and bankers.....	12,272.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,997.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,152.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	20,439.15		
Legal-tender notes.....	5,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	394,309.25	Total.....	394,309.25

IDAHO.

Lewiston National Bank, Lewiston.

D. M. WHITE, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 075. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32, 518. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 284. 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.....	1, 591. 27
Stocks, securities, etc.....	14, 723. 20	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	43, 256. 81	Dividends unpaid.....	.....
Other real estate and mortg'g owned	8, 819. 60	Individual deposits.....	173, 273. 48
Due from other national banks.....	15, 418. 10	United States deposits.....	.....
Due from State banks and bankers.....	25, 159. 66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 121. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	204. 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	25, 040. 60		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	291, 398. 82	Total.....	291, 398. 82

First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts.....	\$137, 269. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 331. 34	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 988. 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.....	1, 075. 00	Due to other national banks.....	3, 798. 59
Stocks, securities, etc.....	54, 982. 43	Due to State banks and bankers.....	20. 47
Bank'g house, furniture, and fixtures	4, 600. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	42, 213. 77	Individual deposits.....	200, 834. 73
Due from other national banks.....	30, 652. 69	United States deposits.....	.....
Due from State banks and bankers.....	334. 50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	693. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	.....	
Specie.....	18, 136. 90		
Legal-tender notes.....	4, 540. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	317, 892. 51	Total.....	317, 892. 51

First National Bank, Pocatello.

J. A. MURRAY, *President.*

No. 4023.

W. M. A. ANTHES, *Cashier.*

Loans and discounts.....	\$88, 256. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 702. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 638. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	722. 08
Stocks, securities, etc.....	20, 927. 57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	298. 13	Individual deposits.....	177, 072. 61
Due from other national banks.....	1, 127. 09	United States deposits.....	.....
Due from State banks and bankers.....	48, 091. 47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55, 944. 87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	962. 79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	160. 00		
Specie.....	21, 260. 00		
Legal-tender notes.....	1, 090. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	257, 382. 84	Total.....	257, 382. 84

IDAHO.

First National Bank, Wallace.

FRANK F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,343.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,324.43	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,880.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,362.50	Due to other national banks.....	701.39
Stocks, securities, etc.....	46,532.09	Due to State banks and bankers..	3,292.01
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,503.10	Individual deposits.....	310,229.57
Due from other national banks.....	168,290.25	United States deposits.....	
Due from State banks and bankers.	5,521.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	43,939.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,956.71	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.	60.20		
Specie.....	9,178.75		
Legal-tender notes.....	9,420.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	407,303.10	Total	407,303.10

ILLINOIS.

First National Bank, Abingdon.

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,501.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,338.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,149.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,835.00	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.....	157,613.59
Due from other national banks.....	13,931.37	United States deposits.....	.....
Due from State banks and bankers.....	3,853.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,143.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	780.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	47.40		
Specie.....	8,829.00		
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.....	247,012.76	Total.....	247,012.76

First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$80,448.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,756.87	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,435.18
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.....	400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,937.42	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	39,712.29
Due from other national banks.....	338.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,053.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	247.26	Bills payable.....	2,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	93.92		
Specie.....	3,117.00		
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.....	111,397.47	Total.....	111,397.47

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$372,043.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	947.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	48,066.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,960.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,876.76
Stocks, securities, etc.....	146,757.50	Due to State banks and bankers.....	19,193.23
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	623,194.38
Due from other national banks.....	56,299.46	United States deposits.....	.....
Due from State banks and bankers.....	49,966.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,096.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,162.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,568.00		
Fractional currency, nickels, cents.....	240.00		
Specie.....	119,115.75		
Legal-tender notes.....	12,035.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	1,517.80		
Total.....	933,290.64	Total.....	933,290.64

ILLINOIS.

First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,543.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,806.59	Surplus fund.....	5,381.50
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,480.87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	351.58
Stocks, securities, etc.....	3,675.57	Due to State banks and bankers..	1,185.14
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid.....	640.00
Other real estate and mortg's owned	.....	Individual deposits.....	158,552.28
Due from other national banks.....	17,064.51	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	89,024.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,909.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	86.94		
Specie.....	8,788.05		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	236,841.37	Total.....	236,841.37

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts.....	\$100,090.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,019.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	856.47
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.....	.....	Due to other national banks.....	2,096.41
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	92,626.61
Due from other national banks.....	14,478.33	United States deposits.....	.....
Due from State banks and bankers.....	6,587.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,657.11	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.....	931.00		
Fractional currency, nickels, cents.	368.51		
Specie.....	15,236.50		
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.....	166,829.49	Total.....	166,829.49

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$98,892.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	369.41	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,220.33
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.....	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.....	91,179.01
Due from other national banks.....	26,324.56	United States deposits.....	.....
Due from State banks and bankers.....	145.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,842.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	118.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.	132.73		
Specie.....	2,020.40		
Legal-tender notes.....	1,956.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	158,249.34	Total.....	158,249.34

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,200.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,040.00
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.....	.....
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,675.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	238,856.40
Due from other national banks.....	492.79	United States deposits.....	.....
Due from State banks and bankers.....	1,016.78	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,438.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	520.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,954.00		
Fractional currency, nickels, cents.....	315.51		
Specie.....	31,500.00		
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.....	500,396.40	Total.....	500,396.40

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$283,118.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	689.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,991.40
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.....	3,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	71,900.00	Due to State banks and bankers.....	1,384.21
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,250.00	Individual deposits.....	449,870.59
Due from other national banks.....	956.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	196,873.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,453.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,830.00		
Fractional currency, nickels, cents.....	188.00		
Specie.....	19,986.50		
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.....	672,246.20	Total.....	672,246.20

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$259,564.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,286.74	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,036.97
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.....	8,000.00	Due to other national banks.....	2,725.88
Stocks, securities, etc.....	5,434.88	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,470.50	Dividends unpaid.....	400.45
Other real estate and mortg's owned.....	9,441.01	Individual deposits.....	213,377.05
Due from other national banks.....	481.19	United States deposits.....	.....
Due from State banks and bankers.....	321.61	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	646.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,180.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.....	49.10		
Specie.....	18,533.71		
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.....	8,000.00		
Total.....	383,040.35	Total.....	383,040.35

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,244.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,787.90	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,757.61
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.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	8,553.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,875.00	Dividends unpaid.....	168.00
Other real estate and mortg's owned	7,006.47	Individual deposits.....	297,539.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,079.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,430.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,376.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,362.00		
Fractional currency, nickels, cents.....	325.01		
Specie.....	27,850.00		
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.....	26,000.00		
Total.....	443,765.05	Total.....	443,765.05

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,036.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,232.89	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,600.95
U. S. bonds 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.....	11,336.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	711.00
Other real estate and mortg's owned		Individual deposits.....	422,648.87
Due from other national banks.....	2,637.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,939.49	Notes and bills rediscounted.....	
Checks and other cash items.....	9,600.73	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,568.00		
Fractional currency, nickels, cents.....	498.21		
Specie.....	29,660.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	8,700.00		
Total.....	714,960.82	Total.....	714,960.82

First National Bank, Batavia.

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,282.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.31	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,699.32
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.....	65,728.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	49.68
Other real estate and mortg's owned	1,500.00	Individual deposits.....	157,184.50
Due from other national banks.....	837.51	United States deposits.....	
Due from State banks and bankers.....	903.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,896.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,433.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,556.00		
Fractional currency, nickels, cents.....	170.70		
Specie.....	6,548.00		
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.....	234,183.50	Total.....	234,183.50

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,375.61	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,897.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	9,050.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,219.15
Stocks, securities, etc.....	26,246.58	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	800.00	Individual deposits.....	240,886.50
Due from other national banks.....	905.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,190.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	864.54	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	135.65		
Specie.....	20,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	446,655.81	Total.....	446,655.81

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts.....	\$447,276.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	26,233.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	314,360.44	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	57,063.05	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	6,547.35	Individual deposits.....	774,916.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	945.81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	73,129.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,715.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,052.00		
Fractional currency, nickels, cents.....	172.58		
Specie.....	38,969.56		
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.....	1,076,209.85	Total.....	1,076,209.85

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$125,216.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	518.97	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	864.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	101,450.64	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,550.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	204,846.52
Due from other national banks.....	1,875.33	United States deposits.....	.....
Due from State banks and bankers.....	150.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,319.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,659.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,960.00		
Fractional currency, nickels, cents.....	341.39		
Specie.....	17,544.05		
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.....	326,211.02	Total.....	326,211.02

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,424.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,595.10	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	59,000.00	Undivided profits, less current expenses and taxes paid.....	24,086.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,150.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	1,610.20
Stocks, securities, etc.....	120,490.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,031.49	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	253,259.07
Due from other national banks.....	19.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,778.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,189.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,209.00		
Fractional currency, nickels, cents.....	100.40		
Specie.....	19,574.85		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,182.25		
Due from Treasurer U. S.....	10,750.00		
Total.....	437,105.82	Total.....	437,105.82

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Loans and discounts.....	\$94,470.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,525.88	Surplus fund.....	2,470.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	627.44
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.....	9,404.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,291.09	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	10,837.97	Individual deposits.....	113,881.72
Due from other national banks.....	3,000.00	United States deposits.....	.....
Due from State banks and bankers.....	15,888.41	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.....	.....	
Fractional currency, nickels, cents.....	153.27		
Specie.....	5,138.75		
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.....	211,979.16	Total.....	211,979.16

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$155,291.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,186.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,015.92
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.....	385.61
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	9.03
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	470.00
Other real estate and mortg'g owned.....	119.66	Individual deposits.....	100,860.59
Due from other national banks.....	37.64	United States deposits.....	.....
Due from State banks and bankers.....	8,431.24	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15.87	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.....	.....	
Fractional currency, nickels, cents.....	61.20		
Specie.....	6,164.50		
Legal-tender notes.....	620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	191,991.15	Total.....	191,991.15

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414, 113. 67	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	3, 311. 03	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 922. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	38, 550. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 724. 80
Stocks, securities, etc.....	232, 170. 00	Due to State banks and bankers.....	16, 207. 71
Bank'g house, furniture, and fixtures.....	93, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	672, 376. 94
Due from other national banks.....	1, 887. 91	United States deposits.....	.....
Due from State banks and bankers.....	2, 795. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	159, 279. 31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	377. 00	Bills payable.....	.....
Exchanges for clearing house.....	3, 645. 51	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 479. 00		
Fractional currency, nickels, cents.....	140. 69		
Specie.....	93, 783. 00		
Legal-tender notes.....	51, 550. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 120, 782. 30	Total.....	1, 120, 782. 30

Third National Bank, Bloomington.

J. J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$356, 247. 74	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 236. 42	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	6, 380. 55
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.....	33. 78
Stocks, securities, etc.....	1, 713. 50	Due to State banks and bankers.....	909. 10
Bank'g house, furniture, and fixtures.....	1, 650. 00	Dividends unpaid.....	120. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	259, 153. 52
Due from other national banks.....	1, 185. 70	United States deposits.....	.....
Due from State banks and bankers.....	812. 65	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	62, 977. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4, 534. 89	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 750. 00		
Fractional currency, nickels, cents.....	53. 85		
Specie.....	35, 903. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....	.....	
Total.....	514, 721. 95	Total.....	514, 721. 95

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Loans and discounts.....	\$437, 813. 36	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 704. 73	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 586. 95
U. S. bonds 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.....	30, 450. 00	Due to State banks and bankers.....	1, 713. 59
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	2, 380. 00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	450, 613. 94
Due from other national banks.....	11, 695. 87	United States deposits.....	.....
Due from State banks and bankers.....	770. 63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	107, 187. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 043. 87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11, 634. 00		
Fractional currency, nickels, cents.....	189. 94		
Specie.....	28, 554. 55		
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.....	728, 294. 48	Total.....	728, 294. 48

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,254.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,983.97	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,302.81
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,062.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	143,258.79
Due from other national banks.....	4,987.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,797.30	Notes and bills rediscounted.....	
Checks and other cash items.....	897.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	105.21		
Specie.....	6,582.90		
Legal-tender notes.....	973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,811.60	Total.....	211,811.60

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$284,634.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	806.05	Surplus fund.....	19,150.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,042.07
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.....	2,000.00	Due to other national banks.....	7,771.85
Stocks, securities, etc.....		Due to State banks and bankers.....	117,231.94
Bank'g house, furniture, and fixtures	20,143.51	Dividends unpaid.....	90.00
Other real estate and mortg'g owned		Individual deposits.....	184,215.95
Due from other national banks.....	454.17	United States deposits.....	
Due from State banks and bankers.....	1,653.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,290.74	Notes and bills rediscounted.....	
Checks and other cash items.....	7,736.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	750.60		
Specie.....	37,407.60		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	456,001.81	Total.....	456,001.81

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$335,510.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,308.49	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,776.89
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.....		Due to other national banks.....	14,573.40
Stocks, securities, etc.....	99,573.42	Due to State banks and bankers.....	200,131.02
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	435,310.36
Due from other national banks.....	37,259.83	United States deposits.....	
Due from State banks and bankers.....	8,927.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	204,522.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,254.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,786.00		
Fractional currency, nickels, cents.....	117.77		
Specie.....	158,696.35		
Legal-tender notes.....	20,149.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	60.00		
Total.....	954,291.67	Total.....	954,291.67

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,947.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	611.20	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,883.54
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.....	4,006.00	Due to other national banks.....	248.98
Stocks, securities, etc.....	2,601.34	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned	.....	Individual deposits.....	102,876.09
Due from other national banks.....	3,611.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,500.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,111.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,033.00		
Fractional currency, nickels, cents.....	184.59		
Specie.....	4,265.00		
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.....	218,116.61	Total.....	218,116.61

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$127,823.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,296.36	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,004.65
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,950.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	98,971.73
Due from other national banks.....	474.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,389.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,517.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	197.98		
Specie.....	5,133.30		
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.....	179,226.38	Total.....	179,226.38

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

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

Loans and discounts.....	\$198,649.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,406.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,493.72
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.....	28,341.56	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	126.00
Other real estate and mortg's owned	.....	Individual deposits.....	219,328.69
Due from other national banks.....	9,427.34	United States deposits.....	.....
Due from State banks and bankers.....	710.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,892.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,860.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,584.00		
Fractional currency, nickels, cents.....	254.95		
Specie.....	25,922.80		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	328,823.41	Total.....	328,823.41

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,460.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	883.78	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,810.39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	4,240.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,798.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	290,281.24
Due from other national banks.....	1,331.58	United States deposits.....	.....
Due from State banks and bankers.....	287.01	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	42,810.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,146.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,266.00		
Fractional currency, nickels, cents.....	438.57		
Specie.....	33,915.25		
Legal-tender notes.....	21,898.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	375,131.63	Total.....	375,131.63

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts.....	\$85,524.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,549.57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	53,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,573.83	Due to State banks and bankers.....	4,041.44
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	2,100.00
Other real estate and mortg's owned	.....	Individual deposits.....	140,363.48
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.....	15,785.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	129.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	19.05		
Specie.....	5,342.05		
Legal-tender notes.....	12,755.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,687.50		
Total.....	220,304.49	Total.....	220,304.49

Carlinville National Bank, Carlinville.

W. F. BURGENDORFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts.....	\$141,206.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,004.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,882.04
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.....	.....
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned	.....	Individual deposits.....	163,292.92
Due from other national banks.....	59,305.85	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,860.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	289.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	456.00		
Fractional currency, nickels, cents.....	45.96		
Specie.....	9,771.80		
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.....	244,452.96	Total.....	244,452.96

ILLINOIS.

First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,388.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.09	Surplus fund.....	3,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,531.04
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.....	187.50	Due to other national banks.....	
Stocks, securities, etc.....	8,545.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,226.19
Due from other national banks.....	3,417.84	United States deposits.....	
Due from State banks and bankers.....	4,457.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11,791.33	Notes and bills rediscounted.....	
Checks and other cash items.....	485.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,250.00		
Fractional currency, nickels, cents.	65.74		
Specie.....	16,714.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	37.41		
Total.....	194,907.23	Total.....	194,907.23

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$292,627.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,017.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,535.06
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.....		Due to other national banks.....	
Stocks, securities, etc.....	36,827.53	Due to State banks and bankers.....	3,367.86
Bank's house, furniture, and fixtures	3,824.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	4,200.00	Individual deposits.....	300,353.29
Due from other national banks.....	785.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	56,966.91	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.....	6,000.00		
Fractional currency, nickels, cents.	120.28		
Specie.....	22,464.80		
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.....	559,336.21	Total.....	559,336.21

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

CHAS. S. DE HART, *Cashier.*

Loans and discounts.....	\$150,595.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,231.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,939.57
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.....	5,700.00	Due to State banks and bankers.....	2,126.89
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	157,677.60
Due from other national banks.....	111.15	United States deposits.....	
Due from State banks and bankers.....	5,888.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11,084.13	Notes and bills rediscounted.....	
Checks and other cash items.....	3,776.57	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	92.20		
Specie.....	13,503.95		
Legal-tender notes.....	2,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	28,487.50		
Total.....	250,494.06	Total.....	250,494.06

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,508.11	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,000.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	4,484.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,300.00
U. S. bonds on hand.....	78,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,620.97	Due to other national banks.....	.....
Stocks, securities, etc.....	92,257.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	19,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	320,162.82
Due from other national banks.....	16,137.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,458.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,811.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,080.00		
Fractional currency, nickels, cents.....	659.18		
Specie.....	20,022.75		
Legal-tender notes.....	32,891.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	495,947.09	Total.....	495,947.09

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$201,302.54	Capital stock paid in.....	\$65,000.00
Overdrafts.....	13,312.07	Surplus fund.....	77,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,093.43
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	106,312.81	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,105.08	Individual deposits.....	534,183.97
Due from other national banks.....	21,170.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	202,078.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	884.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	37,602.00		
Fractional currency, nickels, cents.....	329.44		
Specie.....	46,929.45		
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.....	723,277.40	Total.....	723,277.40

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$193,523.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,444.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,563.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	17,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	867.98
Stocks, securities, etc.....	28,661.82	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,350.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,784.21	Individual deposits.....	281,139.93
Due from other national banks.....	23,016.05	United States deposits.....	.....
Due from State banks and bankers.....	37.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,681.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	323.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,415.00		
Fractional currency, nickels, cents.....	175.76		
Specie.....	37,096.75		
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.....	432,821.78	Total.....	432,821.78

ILLINOIS.

First National Bank, Charleston.

W. E. McCRORY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,463.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,678.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,764.08
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.....	3,250.00	Due to other national banks.....	988.47
Stocks, securities, etc.....	5,090.46	Due to State banks and bankers.....	986.06
Bank's house, furniture, and fixtures.....	1,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,541.00	Individual deposits.....	147,655.02
Due from other national banks.....	1,915.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,687.84	Notes and bills rediscounted.....	
Checks and other cash items.....	52,727.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	131.00		
Fractional currency, nickels, cents.....	163.37		
Specie.....	5,919.25		
Legal-tender notes.....	7,701.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	509.60		
Total.....	359,393.63	Total.....	359,393.63

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$275,272.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,358.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,376.83
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.....	897.66
Stocks, securities, etc.....	6,182.66	Due to State banks and bankers.....	1,558.09
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	173,784.23
Due from other national banks.....	2,255.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,492.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,520.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,954.00		
Fractional currency, nickels, cents.....	120.87		
Specie.....	11,434.30		
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.....	45,000.00		
Total.....	388,116.81	Total.....	388,116.81

First National Bank, Chicago.

SAML. M. NICKERSON, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loan and discounts.....	\$21,295,225.69	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	5,430.85	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	268,985.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	292,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,463,160.28
Stocks, securities, etc.....	1,852,838.83	Due to State banks and bankers.....	7,328,576.61
Bank's house, furniture, and fixtures.....	500,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	17,096,953.92
Due from other national banks.....	5,052,501.99	Certified checks.....	196,818.55
Due from State banks and bankers.....	2,290,674.01	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	92,046.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,477,715.10	Bills payable.....	
Bills of other national banks.....	125,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,061.72		
Specie.....	7,341,050.00		
Legal-tender notes.....	3,046,400.00		
U. S. certificates of deposit.....	900,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	19,000.00		
Total.....	44,354,494.41	Total.....	44,354,494.41

ILLINOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,510.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,527.48	Surplus fund.....	2,790.78
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,650.37
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	531.65	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	379,568.65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Depositsof U. S. disbursing officers.....	
Due from approved reserve agents.....	77,912.56	Notes and bills rediscounted.....	
Checks and other cash items.....	279.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	383.26		
Specie.....	7,549.50		
Legal-tender notes.....	26,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	900.00		
Total.....	518,509.80	Total.....	518,509.80

America National Bank, Chicago.

ISAAC G. LOMBARD, *President.*

No. 5111.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts.....	\$5,009,807.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,618.18	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	70,815.24
U. S. bonds to secure deposits.....	19,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	174,113.72	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,104,460.21	Due to other national banks.....	2,430,290.90
Stocks, securities, etc.....	130,488.46	Due to State banks and bankers.....	1,611,996.12
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	144.00
Other real estate and mortg's owned		Individual deposits.....	3,308,954.36
Due from other national banks.....		Certified checks.....	55,910.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,699.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	571,043.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,000.00	Bills payable.....	
Bills of other national banks.....	671.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	716,399.40		
Specie.....	1,048,160.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....	7,900.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	8,978,111.30	Total.....	8,978,111.30

Bankers' National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

JOHN C. CRAFT, *Cashier.*

Loans and discounts.....	\$3,953,749.78	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	690.41	Surplus fund.....	77,500.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	53,188.77
U. S. bonds to secure deposits.....	93,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,375.00	Due to other national banks.....	2,867,813.73
Stocks, securities, etc.....	128,375.08	Due to State banks and bankers.....	1,458,508.25
Bank 'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,325.00
Other real estate and mortg's owned	7,662.15	Individual deposits.....	2,033,933.21
Due from other national banks.....	1,744,818.35	Certified checks.....	34,583.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,655.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,279.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	281,387.77	Bills payable.....	
Bills of other national banks.....	21,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	829.26		
Specie.....	738,963.00		
Legal-tender notes.....	397,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	108.00		
Total.....	7,751,852.95	Total.....	7,751,852.95

ILLINOIS.

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President*.

No. 3102.

A. G. INGRAHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$283,908.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.42	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,445.74
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.....	2,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,543.59	Individual deposits.....	373,012.36
Due from other national banks.....	2,885.62	United States deposits.....	15,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	104,646.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,273.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,496.00		
Fractional currency, nickels, cents.....	130.39		
Specie.....	32,559.60		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	465,708.10	Total.....	465,708.10

Chicago National Bank, Chicago.

JOHN R. WALSH, *President*.

No. 2601.

F. M. BLOUNT, *Cashier*.

Loans and discounts.....	\$4,318,981.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,652.60	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	123,078.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,496,063.75
Stocks, securities, etc.....	1,977,530.30	Due to State banks and bankers.....	248,647.94
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	96.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	9,591,309.90
Due from other national banks.....	2,613,988.15	Certified checks.....	29,946.06
Due from State banks and bankers.....	325,155.62	United States deposits.....	45,000.00
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	161,356.03	Bills payable.....	.....
Bills of other national banks.....	56,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,677.86		
Specie.....	1,978,000.00		
Legal-tender notes.....	890,000.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,000.00		
Total.....	12,549,142.38	Total.....	12,549,142.38

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President*.

No. 713.

JOSEPH T. TALBERT, *Cashier*.

Loans and discounts.....	\$9,165,511.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	276.65	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	95,271.16
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.....	5,590,748.64
Stocks, securities, etc.....	1,124,380.00	Due to State banks and bankers.....	1,572,691.26
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	60,578.92	Individual deposits.....	6,760,176.51
Due from other national banks.....	1,365,894.03	Certified checks.....	66,927.44
Due from State banks and bankers.....	568,502.76	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	10,374.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	331,837.74	Bills payable.....	.....
Bills of other national banks.....	99,188.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,411.99		
Specie.....	1,943,753.50		
Legal-tender notes.....	1,405,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,400.00		
Total.....	16,130,965.01	Total.....	16,130,965.01

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

GEORGE M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,817,682.53	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,665.27	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,881.29
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.....	.....	Due to other national banks.....	7,102,429.60
Stocks, securities, etc.....	974,179.36	Due to State banks and bankers.....	4,002,086.84
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1,773.00
Other real estate and mortg'g owned	50,930.95	Individual deposits.....	6,322,576.97
Due from other national banks.....	2,421,385.39	Certified checks.....	61,920.70
Due from State banks and bankers.....	1,235,097.27	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	13,443.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	586,586.35	Bills payable.....	.....
Bills of other national banks.....	179,606.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	678.70		
Specie.....	2,297,741.50		
Legal-tender notes.....	1,464,422.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	25,000.00		
Total.....	20,030,668.40	Total.....	20,030,668.40

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Loans and discounts.....	\$6,680,040.22	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	602.01	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	226,232.56
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.....	654,992.80
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,578,540.66
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	782,823.15	Individual deposits.....	5,503,079.66
Due from other national banks.....	290,289.98	Certified checks.....	106,545.95
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.....	567,910.46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	103,000.00	Bills payable.....	.....
Bills of other national banks.....	774.90	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,181,951.00		
Specie.....	412,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	10,069,391.72	Total.....	10,069,391.72

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

WM. H. BRINTNALL, *Cashier.*

Loans and discounts.....	\$1,492,044.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,883.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,038.80
U. S. bonds to secure deposits.....	74,400.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	385,206.43
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,128,849.49
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	144.00
Other real estate and mortg'g owned	737,302.42	Individual deposits.....	1,199,137.17
Due from other national banks.....	18,609.44	Certified checks.....	1,428.41
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	9,760.44	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	289,200.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,410.00	Bills payable.....	.....
Bills of other national banks.....	327.34	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	183,353.00		
Specie.....	171,763.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	3,141,804.30	Total.....	3,141,804.30

ILLINOIS.

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,045,470.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	409.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,688.55
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.....	278,163.78
Stocks, securities, etc.....	181,053.76	Due to State banks and bankers..	465,945.45
Bank's house, furniture, and fixtures	9,704.81	Dividends unpaid.....	82.50
Other real estate and mortg's owned	6,000.00	Individual deposits.....	2,319,037.06
Due from other national banks.....	332,672.31	Certified checks.....	11,305.54
Due from State banks and bankers.	202,689.88	United States deposits.....	262,251.78
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	2,823.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	85,237.96	Bills payable.....	.....
Bills of other national banks.....	30,470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,040.03		
Specie.....	316,096.00		
Legal-tender notes.....	427,556.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,990,474.66	Total.....	3,990,474.66

Globe National Bank, Chicago.

MELVILLE E. STONE, *President.*

No. 4489.

D. A. MOULFON, *Cashier.*

Loans and discounts.....	\$3,566,204.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	307.44	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,550.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	577,525.16
Stocks, securities, etc.....	174,900.00	Due to State banks and bankers..	261,554.52
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	366.00
Other real estate and mortg's owned	.....	Individual deposits.....	3,341,616.20
Due from other national banks.....	530,644.17	Certified checks.....	20,418.37
Due from State banks and bankers.	40,148.40	United States deposits.....	45,000.00
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	144,801.14	Bills payable.....	.....
Bills of other national banks.....	22,138.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	2,664.71		
Specie.....	226,972.50		
Legal-tender notes.....	570,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,385,030.91	Total.....	5,385,030.91

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Loans and discounts.....	\$429,731.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,471.35	Surplus fund.....	7,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,882.35
U. S. bonds 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.....	140,778.61
Stocks, securities, etc.....	27,114.77	Due to State banks and bankers..	31,335.51
Bank's house, furniture, and fixtures	7,990.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,617.20	Individual deposits.....	487,591.98
Due from other national banks.....	60,504.23	Certified checks.....	2,095.66
Due from State banks and bankers.	94,306.52	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	271.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,629.99	Bills payable.....	.....
Bills of other national banks.....	8,510.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	27.10		
Specie.....	89,657.20		
Legal-tender notes.....	34,003.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	874,084.11	Total.....	874,084.11

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,862,252.81	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	196.70	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	649,853.98
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.....	4,362,571.82
Stocks, securities, etc.....	1,040,188.50	Due to State banks and bankers..	2,795,017.96
Bank'g house, furniture, and fixtures	235,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	4,528,341.76
Due from other national banks.....	2,012,182.91	Certified checks.....	74,864.43
Due from State banks and bankers..	146,660.54	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,803.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	427,294.98	Bills payable.....	
Bills of other national banks.....	519,762.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	149.70		
Specie.....	2,306,908.10	Total.....	14,410,649.95
Legal-tender notes.....	640,000.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	14,410,649.95		

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$10,355,543.91	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	135,310.10	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	380,000.00	Undivided profits, less current expenses and taxes paid.....	123,418.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297,875.00
U. S. bonds on hand.....	51,940.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,789,185.13
Stocks, securities, etc.....	544,527.30	Due to State banks and bankers..	2,781,436.77
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,761.50
Other real estate and mortg'g owned	91,000.00	Individual deposits.....	8,062,433.23
Due from other national banks.....	2,158,577.32	Certified checks.....	94,629.29
Due from State banks and bankers..	916,174.33	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,645.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	592,039.63	Bills payable.....	
Bills of other national banks.....	50,317.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	3,414.93		
Specie.....	1,131,788.20	Total.....	18,151,739.49
Legal-tender notes.....	1,501,711.00		
U. S. certificates of deposit.....	17,100.00		
Redemption fund with Treas. U. S.	210,650.00		
Due from Treasurer U. S.....			
Total.....	18,151,739.49		

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts.....	\$3,976,554.49	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,085.22	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,719.69
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.....	5,372.50	Due to other national banks.....	3,325,387.05
Stocks, securities, etc.....	17,185.88	Due to State banks and bankers..	1,052,872.40
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	545.00
Other real estate and mortg'g owned	43,452.27	Individual deposits.....	1,957,485.60
Due from other national banks.....	1,920,589.73	Certified checks.....	53,091.53
Due from State banks and bankers..	102,943.96	United States deposits.....	95,000.00
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,591.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	231,901.70	Bills payable.....	
Bills of other national banks.....	38,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,130.04		
Specie.....	702,598.75	Total.....	7,692,101.27
Legal-tender notes.....	440,320.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,692,101.27		

ILLINOIS.

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

ROSSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,604,252.99	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	64,250.89	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	280,571.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,257,612.13
Stocks, securities, etc.....	79,521.72	Due to State banks and bankers.....	371,463.18
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	56,559.45	Individual deposits.....	2,489,737.21
Due from other national banks.....	1,197,759.01	Certified checks.....	93,473.63
Due from State banks and bankers.....	142,118.47	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,935.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,820.65	Bills payable.....	
Bills of other national banks.....	42,752.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.50		
Specie.....	328,975.00		
Legal-tender notes.....	694,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,283,887.92	Total.....	7,283,887.92

North Western National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,793,503.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,716.40	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	104,166.55
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	110,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,568,144.68
Stocks, securities, etc.....	503,497.85	Due to State banks and bankers.....	1,378,098.49
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	3,362,833.42
Due from other national banks.....	779,283.11	Certified checks.....	113,930.82
Due from State banks and bankers.....	74,120.38	United States deposits.....	179,802.63
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	80,771.43
Checks and other cash items.....	5,742.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	200,345.04	Bills payable.....	
Bills of other national banks.....	30,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	998.70		
Specie.....	1,414,361.10		
Legal-tender notes.....	1,061,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	8,398,628.02	Total.....	8,398,628.02

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,214.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,060.40
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.....		Due to other national banks.....	
Stocks, securities, etc.....	32,174.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	368,716.48
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.....	78,234.97	Notes and bills rediscounted.....	
Checks and other cash items.....	31.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	63.42		
Specie.....	22,477.50		
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.....	464,026.88	Total.....	464,026.88

ILLINOIS.

Union National Bank, Chicago.

DAVID R. FORGAN, *President.*

No. 3278.

AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,500,650.04	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,155.50	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,843.69
U. S. bonds to secure deposits.....	26,000.00	National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....	201,306.94	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,719,432.05
Stocks, securities, etc.....	350,940.75	Due to State banks and bankers..	2,097,841.47
Bank'g house, furniture, and fixtures	1,416,481.98	Dividends unpaid.....	21.00
Other real estate and mortg's owned	993,355.84	Individual deposits.....	4,552,870.59
Due from other national banks.....	.....	Certified checks.....	120,693.56
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.....	3,616.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	290,352.85	Bills payable.....	.....
Bills of other national banks.....	38,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,492.09		
Specie.....	975,100.00		
Legal-tender notes.....	1,015,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	12,871,202.36	Total.....	12,871,202.36

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$143,089.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,123.53	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.....	1,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32.58	Due to other national banks.....	.....
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	50.00	Individual deposits.....	143,897.29
Due from other national banks.....	4,509.37	United States deposits.....	.....
Due from State banks and bankers.	9,318.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	2,696.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	6,100.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14.25		
Fractional currency, nickels, cents.	600.00		
Specie.....	3,000.00		
Legal-tender notes.....	1,012.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	224,147.29	Total.....	224,147.29

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$492,801.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,210.20	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,765.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	76,857.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	37,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,429.99	Due to State banks and bankers.....	1,109.21
Bank'g house, furniture, and fixtures	12,112.14	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,560.04	Individual deposits.....	655,515.32
Due from other national banks.....	214,851.07	United States deposits.....	.....
Due from State banks and bankers.	6,727.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,864.00	Bills payable.....	.....
Exchanges for clearing house.....	511.87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	55,653.00		
Fractional currency, nickels, cents.	31,000.00		
Specie.....	1,687.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,000,140.41	Total.....	1,000,140.41

ILLINOIS.

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,822.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,023.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,487.63
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,600.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	205.32
Stocks, securities, etc.....	137,301.27	Due to State banks and bankers..	15,473.38
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	398,108.59
Due from other national banks.....	2,312.36	United States deposits.....	95,000.00
Due from State banks and bankers.	4,269.91	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	50,262.51	Notes and bills rediscounted.....	
Checks and other cash items.....	18,217.37	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	14,761.00		
Fractional currency, nickels, cents.	624.83		
Specie.....	10,680.00		
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.....	803,274.92	Total.....	803,274.92

Palmer National Bank, Danville.

CHARLES J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$161,679.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	877.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,009.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71.53
Stocks, securities, etc.....	51,533.63	Due to State banks and bankers..	8,124.24
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	240,422.29
Due from other national banks.....	11,646.36	United States deposits.....	
Due from State banks and bankers.	3,623.60	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	26,262.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,190.14	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	10,616.00		
Fractional currency, nickels, cents.	64.11		
Specie.....	13,549.15		
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.....	36,460.00		
Total.....	386,127.09	Total.....	386,127.09

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Loans and discounts.....	\$207,360.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,106.82	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,092.62
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.....	5,000.00	Due to other national banks.....	476.77
Stocks, securities, etc.....	33,684.21	Due to State banks and bankers..	13,846.58
Bank'g house, furniture, and fixtures	29,443.58	Dividends unpaid.....	
Other real estate and mortg'g owned	6,271.22	Individual deposits.....	65,629.00
Due from other national banks.....	537.25	United States deposits.....	
Due from State banks and bankers.	2,410.51	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	911.04	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,577.15	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.	35.93		
Specie.....	3,637.00		
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.....	356,044.97	Total.....	356,044.97

ILLINOIS.

Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$932,890.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,677.87	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,181.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	74,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,031.25	Due to other national banks.....	24,328.49
Stocks, securities, etc.....	32,245.04	Due to State banks and bankers.....	318,200.09
Bank's house, furniture, and fixtures	1,124.50	Dividends unpaid.....	
Other real estate and mortg'g owned	8,702.44	Individual deposits.....	1,075,015.34
Due from other national banks.....	60,803.90	United States deposits.....	
Due from State banks and bankers.....	37,061.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	334,471.37	Notes and bills rediscounted.....	
Checks and other cash items.....	11,678.15	Bills payable.....	
Exchanges for clearing house.....	2,943.85	Liabilities other than those above stated.....	
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	212.07		
Specie.....	47,394.60		
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.....	30,037.89		
Total.....	1,699,725.22	Total.....	1,699,725.22

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$361,672.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,736.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,428.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	37,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	23,239.34
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,008.10	Individual deposits.....	330,128.10
Due from other national banks.....	6,421.50	United States deposits.....	
Due from State banks and bankers.....	25,855.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,724.44	Notes and bills rediscounted.....	
Checks and other cash items.....	5,846.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,865.00		
Fractional currency, nickels, cents.....	50.92		
Specie.....	21,790.00		
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.....	584,295.52	Total.....	584,295.52

De Kalb National Bank, De Kalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOMAS A. LUNEY, *Cashier.*

Loans and discounts.....	\$225,116.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,249.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,723.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,775.48	Dividends unpaid.....	250.00
Other real estate and mortg'g owned		Individual deposits.....	476,244.44
Due from other national banks.....	11,545.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	218,244.00	Notes and bills rediscounted.....	
Checks and other cash items.....	408.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	269.91		
Specie.....	30,610.00		
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.....	564,993.84	Total.....	564,993.84

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,485.79	Capital stock paid in	\$50,000.00
Overdrafts	2,396.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	745.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	750.00	Due to other national banks	618.70
Stocks, securities, etc	9.79	Due to State banks and bankers	1,589.78
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,477.14	Individual deposits	73,330.38
Due from other national banks	1,373.96	United States deposits .....	.....
Due from State banks and bankers	191.00	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	1,186.22	Notes and bills rediscounted	10,000.00
Checks and other cash items	888.07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	537.00		
Fractional currency, nickels, cents	102.85		
Specie	4,468.25		
Legal-tender notes	2,305.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	157,533.90	Total	157,533.90

City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts	\$174,775.50	Capital stock paid in	\$100,000.00
Overdrafts	152.85	Surplus fund	8,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,198.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,820.00
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	72,565.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	75.00
Other real estate and mortg's owned	2,437.32	Individual deposits	262,159.47
Due from other national banks	61.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	89,799.10	Notes and bills rediscounted .....	.....
Checks and other cash items	592.45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	500.00		
Fractional currency, nickels, cents	162.10		
Specie	24,131.60		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. .....	.....	
Total	403,553.02	Total	403,553.02

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

C. H. HUGHES, *Cashier.*

Loans and discounts	\$221,950.60	Capital stock paid in	\$100,000.00
Overdrafts	823.64	Surplus fund	18,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,104.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,100.00
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	20,373.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	51.00
Other real estate and mortg's owned .....	.....	Individual deposits	263,853.80
Due from other national banks	537.61	United States deposits .....	.....
Due from State banks and bankers	3,126.30	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	93,750.87	Notes and bills rediscounted .....	.....
Checks and other cash items	123.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,255.00		
Fractional currency, nickels, cents	349.32		
Specie	31,594.25		
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	408,209.35	Total	408,209.35

ILLINOIS.

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,060.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,047.05	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,162.93
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.....	
Stocks, securities, etc.....	39,461.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg s owned		Individual deposits.....	100,419.41
Due from other national banks.....	167.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,991.03	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.....			
Fractional currency, nickels, cents.....	45.71		
Specie.....	6,550.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,249.50		
Due from Treasurer U. S.....			
Total.....	218,072.34	Total.....	218,072.34

First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Loans and discounts.....	\$90,131.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,699.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,032.00	Dividends unpaid.....	
Other real estate and mortg s owned	1,782.55	Individual deposits.....	128,509.30
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.....	49,277.43	Notes and bills rediscounted.....	
Checks and other cash items.....	341.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	142.81		
Specie.....	13,249.65		
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.....	202,456.37	Total.....	202,456.37

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$237,347.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,340.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,088.87
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.....	3,090.00	Due to other national banks.....	
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg s owned	4,000.00	Individual deposits.....	352,337.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,164.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108,863.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,677.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,842.00		
Fractional currency, nickels, cents.....	555.35		
Specie.....	16,885.00		
Legal-tender notes.....	28,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	524,426.48	Total.....	524,426.48

ILLINOIS.

Southern Illinois National Bank, East Saint Louis.

HENRY D. SEXTON, *President.*

No. 5070.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,795.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	964.98	Surplus fund.....	15,902.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	10,760.11
U. S. bonds to secure deposits.....	57,500.00	National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	32,117.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,531.44	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	3,127.18	Individual deposits.....	402,883.00
Due from other national banks.....	.....	United States deposits.....	50,000.00
Due from State banks and bankers.....	35,669.97	Deposits of U.S.disbursing officers.....	122.92
Due from approved reserve agents.....	58,812.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,316.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	194.97		
Specie.....	25,772.50		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....	.....	
Total.....	603,968.03	Total.....	603,968.03

First National Bank, Edwardsville.

AUGUST SCHLAFLY, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$124,738.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,885.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,920.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,892.63	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,711.80	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	112,262.28
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.....	6,817.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	172.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,890.60		
Fractional currency, nickels, cents.....	105.71		
Specie.....	1,445.95		
Legal-tender notes.....	13,141.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	178,897.63	Total.....	178,897.63

First National Bank, Effingham.

JO. PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$81,769.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,434.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,550.00	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.....	10,800.00	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	1,509.50	Individual deposits.....	106,160.20
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,461.40	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	44,099.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,360.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	36.87		
Specie.....	10,701.15		
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.....	191,094.89	Total.....	191,094.89

ILLINOIS.

First National Bank, Elgin.

G. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617, 520. 30	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	11, 711. 90	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 204. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	106, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 215. 38	Due to other national banks.....	2, 168. 89
Stocks, securities, etc.....	6, 205. 00	Due to State banks and bankers..	80, 362. 67
Bank's house, furniture, and fixtures	22, 299. 75	Dividends unpaid.....	.....
Other real estate and mortg's owned	17, 037. 85	Individual deposits.....	626, 532. 11
Due from other national banks.....	7, 137. 13	United States deposits.....	.....
Due from state banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	44, 634. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 184. 67	Bills payable.....	.....
Exchanges for clearing house.....	6, 535. 43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26, 803. 00		
Fractional currency, nickels, cents.	130. 20		
Specie.....	66, 671. 05		
Legal-tender notes.....	20, 629. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	5, 302. 50		
Total.....	1, 023, 267. 67	Total.....	1, 023, 267. 67

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$221, 533. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 524. 60	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	68, 400. 00	Undivided profits, less current expenses and taxes paid.....	2, 036. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	61, 560. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 449. 34	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	33, 750. 00	Dividends unpaid.....	135. 00
Other real estate and mortg's owned	.....	Individual deposits.....	217, 421. 80
Due from other national banks.....	4, 702. 48	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	10, 410. 66	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	4, 571. 56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	378. 70		
Specie.....	20, 820. 00		
Legal-tender notes.....	15, 556. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 078. 00		
Due from Treasurer U. S.....	6, 578. 00		
Total.....	399, 653. 31	Total.....	399, 653. 31

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$319, 063. 16	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 259. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 283. 98
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.....	5, 175. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	54, 845. 65	Due to State banks and bankers.....	63, 231. 46
Bank's house, furniture, and fixtures	72, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8, 679. 10	Individual deposits.....	329, 340. 33
Due from other national banks.....	3, 283. 13	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	66, 959. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 247. 84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 650. 00		
Fractional currency, nickels, cents.	2, 522. 14		
Specie.....	29, 529. 20		
Legal-tender notes.....	15, 142. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	15, 900. 00		
Total.....	706, 855. 77	Total.....	706, 855. 77

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,833.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,411.21
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	34,165.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170,820.31
Due from other national banks.....	30,231.68	United States deposits.....	
Due from State banks and bankers.....	2,298.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,865.83	Notes and bills rediscounted.....	
Checks and other cash items.....	505.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	487.00		
Fractional currency, nickels, cents.....	108.53		
Specie.....	11,207.80		
Legal-tender notes.....	5,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,731.52	Total.....	271,731.52

First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts.....	\$131,388.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,642.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,232.70
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.....	1,135.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,894.91
Due from other national banks.....	5,476.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,773.43	Notes and bills rediscounted.....	
Checks and other cash items.....	308.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.....	210.86		
Specie.....	6,900.00		
Legal-tender notes.....	1,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,377.61	Total.....	198,377.61

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$74,836.92	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.....	2,057.43
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.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,823.77
Due from other national banks.....	9,746.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,882.41	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.....	1,200.00		
Fractional currency, nickels, cents.....	39.94		
Specie.....	4,690.00		
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.....	171,131.20	Total.....	171,131.20

ILLINOIS.

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,750.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,183.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,435.85
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,656.64	Individual deposits.....	86,104.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,740.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,604.14	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.....	1,015.00		
Fractional currency, nickels, cents.....	50.16		
Specie.....	3,821.20		
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.....	209,415.84	Total.....	209,415.84

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$127,286.94	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,401.16	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,368.36
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.....	1,500.00	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.....	92,027.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,270.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,761.87	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.....	1,000.00		
Fractional currency, nickels, cents.....	14.64		
Specie.....	3,300.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
Total.....	178,015.45	Total.....	178,015.45

First National Bank, Floria.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$122,789.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,288.44
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,720.83	Due to State banks and bankers.....	5,083.65
Bank's house, furniture, and fixtures.....	10,200.00	Dividends unpaid.....	190.00
Other real estate and mortg's owned.....	3,190.00	Individual deposits.....	133,788.68
Due from other national banks.....	13,196.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,554.24	Notes and bills rediscounted.....	
Checks and other cash items.....	375.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,185.00		
Fractional currency, nickels, cents.....	224.50		
Specie.....	7,420.00		
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.....	245,350.77	Total.....	245,350.77

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,609.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,545.57	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.25
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.....	
Stocks, securities, etc.....	68,415.00	Due to State banks and bankers..	9,491.41
Bank'g house, furniture, and fixtures	2,750.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	462,565.91
Due from other national banks.....	20,546.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127,596.58	Notes and bills rediscounted.....	
Checks and other cash items.....	5,797.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,914.00	Total.....	691,844.57
Fractional currency, nickels, cents.....	144.93		
Specie.....	29,725.10		
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.....	691,844.57		

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$143,930.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,030.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,952.45
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.....	29,512.50	Due to State banks and bankers.....	593.89
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	50.00
Other real estate and mortg'g owned		Individual deposits.....	116,321.52
Due from other national banks.....	47.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,667.76	Notes and bills rediscounted.....	
Checks and other cash items.....	773.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,096.00	Total.....	263,417.86
Fractional currency, nickels, cents.....	209.61		
Specie.....	11,876.45		
Legal-tender notes.....	3,149.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	263,417.86		

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$303,978.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,365.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,424.13
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.....	285.96
Stocks, securities, etc.....	3,267.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,025.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned	26,150.24	Individual deposits.....	307,208.02
Due from other national banks.....	9,233.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,204.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,914.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00	Total.....	499,458.11
Fractional currency, nickels, cents.....	156.68		
Specie.....	48,411.00		
Legal-tender notes.....	5,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	499,458.11		

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,324.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,206.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,290.35
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.....	2,350.00	Due to other national banks.....	
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	2,044.95
Bank's house, furniture, and fixtures.....	8,400.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....	3,200.00	Individual deposits.....	193,579.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,341.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,940.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,669.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	544.00		
Fractional currency, nickels, cents.....	119.15		
Specie.....	26,137.80		
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.....	361,559.08	Total.....	361,559.08

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$351,289.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,375.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	31,837.27
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.....	11,543.38	Due to State banks and bankers.....	5,597.13
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	936.00
Other real estate and mortg's owned.....	14,137.70	Individual deposits.....	235,272.04
Due from other national banks.....	489.74	United States deposits.....	
Due from State banks and bankers.....	1,564.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,690.68	Notes and bills rediscounted.....	
Checks and other cash items.....	8,537.73	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,540.00		
Fractional currency, nickels, cents.....	171.26		
Specie.....	7,663.40		
Legal-tender notes.....	5,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	497,392.44	Total.....	497,392.44

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$245,325.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	674.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,061.15
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.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	31,317.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	1,052.00
Other real estate and mortg's owned.....		Individual deposits.....	192,838.95
Due from other national banks.....	729.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,792.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,937.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,777.00		
Fractional currency, nickels, cents.....	128.86		
Specie.....	8,445.00		
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.....	369,452.10	Total.....	369,452.10

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,015.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	11,487.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	77,567.64
U. S. bonds to secure deposits.....	26,021.06	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.....	26,021.06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	64,579.08	Dividends unpaid.....	282.00
Other real estate and mortg's owned	.....	Individual deposits.....	254,561.86
Due from other national banks.....	549.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	76,535.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,393.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,328.00		
Fractional currency, nickels, cents.....	214.09		
Specie.....	12,500.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	511,211.50	Total.....	511,211.50

Galva First National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$230,198.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,161.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,547.06
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	18,005.61	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,615.51	Individual deposits.....	252,404.93
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.....	39,400.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,268.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	175.50		
Specie.....	13,714.15		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	330,201.99	Total.....	330,201.99

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$243,803.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,799.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,129.03
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	114,411.16
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	132,258.75
Due from other national banks.....	262.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	149,316.02	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.....	3,393.00		
Fractional currency, nickels, cents.....	351.31		
Specie.....	22,248.30		
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.....	465,298.94	Total.....	465,298.94

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,598.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,711.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	26,198.37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	40,000.00	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.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,938.29	Individual deposits.....	332,253.38
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.....	57,119.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	842.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	187.50		
Specie.....	17,679.50		
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.....	446,951.75	Total.....	446,951.75

Grant Park National Bank, Grant Park.

FRED HÖLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Loans and discounts.....	\$57,493.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	918.38	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	150.33
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.....	1,390.63	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.....	46,243.55
Due from other national banks.....	9,779.65	United States deposits.....	.....
Due from State banks and bankers.....	4,997.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,866.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,996.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	89.99		
Specie.....	1,839.20		
Legal-tender notes.....	3,210.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	107,643.88	Total.....	107,643.88

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$63,004.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,221.97	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,358.12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	9,850.00
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.....	20,686.35	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,588.46	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	133,643.95
Due from other national banks.....	41,101.04	United States deposits.....	.....
Due from State banks and bankers.....	3,956.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	46,922.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	131.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,294.00		
Fractional currency, nickels, cents.....	34.03		
Specie.....	8,148.80		
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.....	211,852.07	Total.....	211,852.07

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,559.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,629.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,046.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,666.45	Due to State banks and bankers..	7,583.50
Bank'g house, furniture, and fixtures	2,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123,683.78
Due from other national banks....	450.59	United States deposits.....	
Due from State banks and bankers..	4,123.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,977.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	118.48		
Specie.....	10,175.50		
Legal-tender notes.....	2,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	231,563.43	Total.....	231,563.43

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Loans and discounts.....	\$134,078.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	31.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,641.86
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.....	1,462.31	Due to State banks and bankers..	936.03
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,135.37
Due from other national banks....	419.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	41,693.04	Notes and bills rediscounted.....	
Checks and other cash items.....	288.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,162.00		
Fractional currency, nickels, cents.	17.62		
Specie.....	7,336.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	343.50		
Due from Treasurer U. S.....			
Total.....	209,583.26	Total.....	209,583.26

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Loans and discounts.....	\$176,087.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,017.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	24,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,671.25	Due to other national banks.....	
Stocks, securities, etc.....	36,160.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306,439.49
Due from other national banks....	2,766.82	United States deposits.....	
Due from State banks and bankers..	1,128.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	86,361.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,272.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.	196.15		
Specie.....	22,250.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	418,456.82	Total.....	418,456.82

ILLINOIS.

First National Bank, Henry.

WM. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 071. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	337. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 016. 05
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, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 662. 28	Individual deposits.....	166, 638. 31
Due from other national banks.....	17, 632. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54, 235. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 294. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	103. 48		
Specie.....	16, 141. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	242, 154. 36	Total.....	242, 154. 36

Hillsboro National Bank, Hillsboro.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts.....	\$110, 493. 95	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 541. 66	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	694. 99
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, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 914. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 284. 03	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 647. 94	Individual deposits.....	83, 654. 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.....	7, 502. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 872. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350. 00		
Fractional currency, nickels, cents.....	54. 61		
Specie.....	9, 891. 23		
Legal-tender notes.....	1, 942. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 105. 00		
Due from Treasurer U. S.....			
Total.....	191, 449. 70	Total.....	191, 449. 70

First National Bank, Hoopston.

JACOB S. MCFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$156, 382. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 371. 85	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 415. 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.....	13, 488. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 817. 02	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 262. 51	Individual deposits.....	92, 298. 43
Due from other national banks.....	1, 026. 75	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.....	5, 900. 00		
Fractional currency, nickels, cents.....	212. 70		
Specie.....	1, 500. 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.....	234, 964. 13	Total.....	234, 964. 13

ILLINOIS.

First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 146. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 325. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 002. 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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	298. 92
Bank'g house, furniture, and fixtures	15, 652. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1, 488. 00	Individual deposits.....	155, 067. 77
Due from other national banks.....	3, 545. 49	United States deposits.....	.....
Due from State banks and bankers.....	3, 219. 41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	42, 993. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 111. 88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	8, 875. 00
Bills of other national banks.....	573. 00		
Fractional currency, nickels, cents.	93. 42		
Specie.....	16, 620. 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.....	338, 803. 77	Total.....	338, 803. 77

Jacksonville National Bank, Jacksonville.

THOS. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Loans and discounts.....	\$474, 254. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52, 020. 47	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 129. 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, 000. 00	Due to other national banks.....	477. 84
Stocks, securities, etc.....	47, 808. 69	Due to State banks and bankers.....	446. 32
Bank'g house, furniture, and fixtures	19, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	50, 500. 00	Individual deposits.....	501, 155. 56
Due from other national banks.....	1, 821. 31	United States deposits.....	.....
Due from State banks and bankers.....	2, 049. 46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	10, 670. 95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2, 317. 04	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 576. 00		
Fractional currency, nickels, cents.	190. 63		
Specie.....	9, 500. 00		
Legal-tender notes.....	30, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	820, 209. 43	Total.....	820, 209. 43

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Loans and discounts.....	\$123, 514. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 256. 62	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 213. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	4, 400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	12, 753. 74	Due to State banks and bankers.....	145. 03
Bank'g house, furniture, and fixtures	7, 700. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	141, 742. 30
Due from other national banks.....	7, 513. 76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	23, 640. 32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	955. 02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 280. 00		
Fractional currency, nickels, cents.	125. 00		
Specie.....	4, 999. 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, 951. 23	Total.....	210, 951. 23

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 193. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	364. 94	Surplus fund.....	724, 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.....	2, 477. 75
U. S. bonds on hand.....	10, 000. 00	National-bank notes outstanding.....	71, 200. 00
Premiums on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	90, 945. 32	Due to other national banks.....	
Bank's house, furniture, and fixtures	21, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	603. 53	Individual deposits.....	502, 803. 78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	206, 847. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 663. 44	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.....	370. 09	stated.....	
Specie.....	92, 893. 35	Total.....	800, 481. 53
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	800, 481. 53	Total.....	800, 481. 53

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts.....	\$390, 240. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 359. 87	Surplus fund.....	13, 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, 907. 78
U. S. bonds on hand.....	12, 000. 00	National-bank notes outstanding.....	21, 900. 00
Premiums on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	20, 303. 80	Due to other national banks.....	
Bank's house, furniture, and fixtures	10, 181. 48	Due to State banks and bankers.....	110. 25
Other real estate and mortg's owned	9, 771. 59	Dividends unpaid.....	
Due from other national banks.....	14, 469. 78	Individual deposits.....	597, 960. 27
Due from State banks and bankers.....	1, 219. 71	United States deposits.....	
Due from approved reserve agents.....	167, 173. 84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 740. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 680. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	279. 60	stated.....	
Specie.....	47, 832. 45	Total.....	737, 878. 30
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.....	737, 878. 30	Total.....	737, 878. 30

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$454, 164. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	18, 921. 65	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.....	1, 072. 73
U. S. bonds on hand.....	500. 00	National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	5, 025. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	131, 466. 02	Due to other national banks.....	
Bank's house, furniture, and fixtures	14, 248. 85	Due to State banks and bankers.....	
Other real estate and mortg's owned	11, 975. 30	Dividends unpaid.....	
Due from other national banks.....	5, 082. 01	Individual deposits.....	617, 410. 90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	159, 985. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 739. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	719. 00	stated.....	
Specie.....	43, 785. 00	Total.....	923, 483. 63
Legal-tender notes.....	12, 621. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	923, 483. 63	Total.....	923, 483. 63

ILLINOIS.

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,147.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	212.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,811.54
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.....		Due to other national banks.....	9,779.83
Stocks, securities, etc.....	32,279.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	186,586.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,643.90	Notes and bills rediscounted.....	
Checks and other cash items.....	595.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	158.58		
Specie.....	24,173.35		
Legal-tender notes.....	6,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,387.88	Total.....	263,387.88

City National Bank, Kankakee.

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts.....	\$277,185.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,266.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	47,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,238.68	Due to State banks and bankers.....	78,813.90
Bank'g house, furniture, and fixtures.....	22,074.76	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	213,972.47
Due from other national banks.....	2,545.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,743.11	Notes and bills rediscounted.....	
Checks and other cash items.....	845.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	585.86		
Specie.....	32,569.50		
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.....	439,552.46	Total.....	439,552.46

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$121,082.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,401.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,250.90
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.....		Due to other national banks.....	5,335.87
Stocks, securities, etc.....	14,960.94	Due to State banks and bankers.....	3,516.13
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	107,746.61
Due from other national banks.....	1,940.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,974.35	Notes and bills rediscounted.....	
Checks and other cash items.....	18.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	81.36		
Specie.....	4,850.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,420.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	238,849.51	Total.....	238,849.51

ILLINOIS.

First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,023.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	754.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,080.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,200.00
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.....	54,685.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,788.78	Dividends unpaid.....	557.50
Other real estate and mortg's owned.....	15,063.36	Individual deposits.....	204,526.35
Due from other national banks.....	8,008.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,086.04	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	112.15		
Specie.....	11,906.95		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,310.00		
Due from Treasurer U. S.....			
Total.....	329,344.59	Total.....	329,344.59

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$100,211.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	815.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,329.68
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.....	2,000.00	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.....	774.00
Other real estate and mortg's owned.....	7,800.00	Individual deposits.....	97,237.46
Due from other national banks.....	1,205.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,406.13	Notes and bills rediscounted.....	
Checks and other cash items.....	12.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	44.54		
Specie.....	8,272.90		
Legal-tender notes.....	4,773.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	207,341.14	Total.....	207,341.14

Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$229,465.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	905.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,797.35
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.....		Dividends unpaid.....	480.00
Other real estate and mortg's owned.....		Individual deposits.....	226,488.90
Due from other national banks.....	6,337.81	United States deposits.....	
Due from State banks and bankers.....	1,030.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,996.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,881.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	212.26		
Specie.....	16,086.40		
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.....	387,766.25	Total.....	387,766.25

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,821.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,926.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,687.37
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.....	1,000.00	Due to other national banks.....	1,681.19
Stocks, securities, etc.....		Due to State banks and bankers..	81.65
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned		Individual deposits.....	124,013.83
Due from other national banks...	1,765.55	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,467.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,425.77	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.	151.90		
Specie.....	8,453.00		
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.....	273,994.04	Total.....	273,994.04

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Loans and discounts.....	\$118,881.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	587.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,379.04
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.....	19,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144,161.99
Due from other national banks.....	14,117.33	United States deposits.....	
Due from State banks and bankers.	5,765.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	37,359.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,095.34	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,950.00		
Fractional currency, nickels, cents.	233.98		
Specie.....	12,655.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	235,041.03	Total.....	235,041.03

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$105,601.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	294.42	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,023.10
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.....	
Stocks, securities, etc.....	30,560.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,015.40	Dividends unpaid.....	
Other real estate and mortg's owned	55.55	Individual deposits.....	101,648.76
Due from other national banks....	3,082.49	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16,267.27	Notes and bills rediscounted.....	
Checks and other cash items.....	422.11	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	936.00		
Fractional currency, nickels, cents.	155.08		
Specie.....	4,531.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	6,531.25		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	220,171.86	Total.....	220,171.86

ILLINOIS.

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,105.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	435.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,418.34
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.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	123,153.13
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	37,407.01	Notes and bills rediscounted.....	
Checks and other cash items.....	205.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,786.00		
Fractional currency, nickels, cents.	101.53		
Specie.....	6,687.35		
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.....	233,071.47	Total.....	233,071.47

La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Loans and discounts.....	\$226,243.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,430.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,774.60
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.....	2,000.00	Due to other national banks.....	2,081.12
Stocks, securities, etc.....	35,645.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,009.02	Dividends unpaid.....	80.00
Other real estate and mortg'g owned	33,653.78	Individual deposits.....	285,577.70
Due from other national banks.....	1,423.01	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	62,681.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,747.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.	86.58		
Specie.....	6,765.95		
Legal-tender notes.....	23,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total.....	438,013.42	Total.....	438,013.42

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$81,292.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.05	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,279.71
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	23,040.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,106.97	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	91,553.79
Due from other national banks.....	497.51	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	15,513.91	Notes and bills rediscounted.....	
Checks and other cash items.....	366.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	802.00		
Fractional currency, nickels, cents.	182.52		
Specie.....	7,874.85		
Legal-tender notes.....	1,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total.....	157,583.50	Total.....	157,583.50

ILLINOIS.

First National Bank, Lincoln.

F. FROBER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,839.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,886.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,803.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	48,614.90	Due to State banks and bankers..	3,473.35
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	620.00
Other real estate and mortg's owned	.....	Individual deposits.....	293,510.54
Due from other national banks.....	5,478.93	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	45,144.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,823.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,703.00		
Fractional currency, nickels, cents.	46.37		
Specie.....	12,344.80		
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.....	473,907.15	Total.....	473,907.15

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERDTFEGER, *Cashier.*

Loans and discounts.....	\$166,763.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,272.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,466.52
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.....	1,250.00	Due to other national banks.....	200.00
Stocks, securities, etc.....	3,588.28	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	157,148.55
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	1,021.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	23,833.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,992.62	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	84.49		
Specie.....	8,546.35		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	240,065.07	Total.....	240,065.07

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Loans and discounts.....	\$275,036.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,108.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,419.24
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.....	364.15
Stocks, securities, etc.....	.....	Due to State banks and bankers..	3,884.93
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,258.74	Individual deposits.....	262,008.41
Due from other national banks.....	7,284.91	United States deposits.....	.....
Due from State banks and bankers.	2,292.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	30,485.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	989.80	Bills payable.....	25,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,038.00		
Fractional currency, nickels, cents.	185.07		
Specie.....	15,042.36		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	39,780.00		
Total.....	413,176.73	Total.....	413,176.73

ILLINOIS.

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,007.46	Capital stock paid in	\$100,000.00
Overdrafts	2,426.80	Surplus fund	10,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,137.44
U. S. bonds to secure deposits	2,500.00	National-bank notes outstanding	66,150.00
U. S. bonds on hand	23,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,500.00	Due to other national banks	618.27
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	388.50
Other real estate and mortg'g owned		Individual deposits	165,240.91
Due from other national banks	5,180.54	United States deposits	
Due from State banks and bankers	22,528.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,556.21	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	8,122.00		
Fractional currency, nickels, cents	248.66		
Specie	19,257.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,367.50		
Due from Treasurer U. S.			
Total	344,035.12	Total	344,035.12

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Loans and discounts	\$269,564.04	Capital stock paid in	\$100,000.00
Overdrafts	4,858.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	22,923.86
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	36,384.00	Due to other national banks	
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,294.44	Dividends unpaid	
Other real estate and mortg'g owned	2,085.32	Individual deposits	297,489.08
Due from other national banks		United States deposits	
Due from State banks and bankers	74,054.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,163.43	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	524.00	Liabilities other than those above stated	
Bills of other national banks	140.71		
Fractional currency, nickels, cents	16,244.00		
Specie	7,000.00		
Legal-tender notes			
U. S. certificates of deposit	3,600.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	512,412.94	Total	512,412.94

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts	\$102,869.33	Capital stock paid in	\$50,000.00
Overdrafts	10,701.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,225.47
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	120,461.73	Due to other national banks	
Stocks, securities, etc.	1,690.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	185,735.34
Due from other national banks		United States deposits	
Due from State banks and bankers	17,075.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25.18	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	1,050.00		
Fractional currency, nickels, cents	271.88		
Specie	10,900.25		
Legal-tender notes	1,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	280,210.81	Total	280,210.81

ILLINOIS.

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,655.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,261.17	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,553.10
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.....	1,202.50	Due to other national banks.....	.....
Stocks, securities, etc.....	7,348.11	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	204.00
Other real estate and mortg's owned.....	9,198.02	Individual deposits.....	97,513.14
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.....	3,790.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	160.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	24.75		
Specie.....	4,537.00		
Legal-tender notes.....	7,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....	.....	
Total.....	166,520.24	Total.....	166,520.24

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$98,826.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	272.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,216.57
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.....	875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	118,269.64
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.....	51,756.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,319.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	247.79		
Specie.....	7,030.00		
Legal-tender notes.....	5,084.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	198,874.21	Total.....	198,874.21

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4750.

HARRY B. DULANEY, *Cashier.*

Loans and discounts.....	\$122,316.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,596.41
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	4,625.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,649.43	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	119,048.44
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	5,122.56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,005.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,937.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	224.69		
Specie.....	6,203.50		
Legal-tender notes.....	4,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	196,924.85	Total.....	196,924.85

ILLINOIS.

First National Bank, Mattoon.

L. L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,361.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,591.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,620.38
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.....	2,000.00	Due to other national banks.....	2,506.75
Stocks, securities, etc.....	57,786.08	Due to State banks and bankers.....	2,253.47
Bank'g house, furniture, and fixtures.....	17,520.00	Dividends unpaid.....	125.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	347,394.67
Due from other national banks.....	11,442.72	United States deposits.....	.....
Due from State banks and bankers.....	226.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	97,579.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,856.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,423.00		
Fractional currency, nickels, cents.....	119.58		
Specie.....	16,181.20		
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.....	536,150.27	Total.....	536,150.27

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$207,077.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,916.06	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	42,367.90
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.....	1,440.00	Due to other national banks.....	560.53
Stocks, securities, etc.....	2,241.65	Due to State banks and bankers.....	4,253.00
Bank'g house, furniture, and fixtures.....	12,200.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,300.00	Individual deposits.....	168,050.49
Due from other national banks.....	8,490.46	United States deposits.....	.....
Due from State banks and bankers.....	1,054.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	28,714.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,724.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,802.00		
Fractional currency, nickels, cents.....	40.90		
Specie.....	11,454.05		
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.....	300,731.92	Total.....	300,731.92

First National Bank, Mendota.

JOHN R. WOODS, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$214,164.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,540.39
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.....	19,578.32	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,081.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	6,376.82	Individual deposits.....	272,102.28
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	107,310.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,492.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,415.00		
Fractional currency, nickels, cents.....	220.00		
Specie.....	14,842.50		
Legal-tender notes.....	8,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	419,152.67	Total.....	419,152.67

ILLINOIS.

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,610.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,580.73	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	84.73
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.....	3,517.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,271.53	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87,948.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,739.06	Notes and bills rediscounted.....	
Checks and other cash items.....	262.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	157.86		
Specie.....	12,521.15		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,283.02	Total.....	149,283.02

First National Bank, Metropolis.

HIRAM QUANTE, *President.*

No. 3156.

J. M. CHOAT, *Cashier.*

Loans and discounts.....	\$147,382.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,831.82
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.....	27,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	2,006.52	Individual deposits.....	91,073.15
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.....	2,665.63	Notes and bills rediscounted.....	
Checks and other cash items.....	182.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	71.89		
Specie.....	9,219.10		
Legal-tender notes.....	4,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	208,179.97	Total.....	208,179.97

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts.....	\$315,698.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,230.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,384.62
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.....		Due to other national banks.....	1,444.40
Stocks, securities, etc.....		Due to State banks and bankers.....	112,284.54
Bank'g house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	203,988.83
Due from other national banks.....	1,532.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	138,543.18	Notes and bills rediscounted.....	
Checks and other cash items.....	3,097.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	137.42		
Specie.....	16,125.00		
Legal-tender notes.....	11,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	535,877.39	Total.....	535,877.39

ILLINOIS.

Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166, 215. 51	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 693. 62	Surplus fund	19, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 426. 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.....	2, 833. 89
Stocks, securities, etc.....	8, 160. 64	Due to State banks and bankers..	476. 70
Bank's house, furniture, and fixtures	14, 247. 00	Dividends unpaid.....	39. 00
Other real estate and mortg's owned	6, 073. 60	Individual deposits.....	149, 946. 89
Due from other national banks.....	5, 420. 00	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	32, 190. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 439. 90	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 836. 00		
Fractional currency, nickels, cents.	342. 08		
Specie.....	19, 058. 21		
Legal-tender notes.....	7, 521. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	296, 323. 28	Total.....	296, 323. 28

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$318, 474. 64	Capital stock paid in	\$75, 000. 00
Overdrafts.....	14, 534. 05	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 673. 55
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.....	2, 494. 38
Stocks, securities, etc.....	8, 275. 49	Due to State banks and bankers..	17, 562. 97
Bank's house, furniture, and fixtures	22, 600. 00	Dividends unpaid.....	42. 00
Other real estate and mortg's owned	14, 939. 71	Individual deposits.....	278, 091. 88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	4, 952. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	55, 641. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 284. 46	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 041. 00		
Fractional currency, nickels, cents.	430. 36		
Specie.....	25, 791. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	498, 864. 78	Total.....	498, 864. 78

National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

W. B. YOUNG, *Cashier.*

Loans and discounts.....	\$371, 844. 80	Capital stock paid in	\$100, 000. 00
Overdrafts.....	3, 109. 96	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 270. 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.....	
Stocks, securities, etc.....	25, 469. 50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	434. 00
Other real estate and mortg's owned	13, 783. 51	Individual deposits.....	246, 599. 22
Due from other national banks.....	30, 296. 09	United States deposits.....	
Due from State banks and bankers.	191. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	25, 082. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 890. 09	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 375. 00		
Fractional currency, nickels, cents.	236. 90		
Specie.....	37, 008. 80		
Legal-tender notes.....	4, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	581, 803. 69	Total.....	581, 803. 69

ILLINOIS.

People's National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,082.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	827.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	21,539.67
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.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	22,565.40
Bank'g house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	220,445.89
Due from other national banks.....	1,107.50	United States deposits.....	
Due from State banks and bankers.....	20,700.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,347.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,788.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,566.00		
Fractional currency, nickels, cents.....	152.32		
Specie.....	21,960.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	376,425.96	Total.....	376,425.96

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$234,364.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,066.22	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,533.47
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.....	4,126.10	Due to other national banks.....	10.75
Stocks, securities, etc.....	2,852.15	Due to State banks and bankers.....	18,610.95
Bank'g house, furniture, and fixtures	8,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,453.27
Due from other national banks.....	4,706.93	United States deposits.....	
Due from State banks and bankers.....	1,524.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,537.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,157.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	69.80		
Specie.....	11,318.15		
Legal-tender notes.....	1,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	328,108.44	Total.....	328,108.44

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$207,479.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,376.47	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,925.00
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.....	435.00	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	16,700.00	Individual deposits.....	162,868.15
Due from other national banks.....	1,474.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,424.36	Notes and bills rediscounted.....	
Checks and other cash items.....	722.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,480.00		
Fractional currency, nickels, cents.....	28.25		
Specie.....	13,860.00		
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.....	343,043.15	Total.....	343,043.15

ILLINOIS.

Grundy County National Bank, Morris.

JERRY COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,636.14	Capital stock paid in	\$75,000.00
Overdrafts	1,402.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,343.23
U. S. bonds to secure deposits	9,500.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand	44,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc.	7,022.88	Due to State banks and bankers	
Bank g'house, furniture, and fixtures		Dividends unpaid	2,254.00
Other real estate and mortg'g's owned		Individual deposits	322,137.84
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	95,571.58	Notes and bills rediscounted	
Checks and other cash items	930.42	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,305.00		
Fractional currency, nickels, cents	143.08		
Specie	29,223.00		
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	455,735.07	Total	455,735.07

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Loans and discounts	\$196,715.17	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	542.27
U. S. bonds to secure deposits	11,300.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,929.80	Due to other national banks	
Stocks, securities, etc.	8,400.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	20,174.14	Dividends unpaid	
Other real estate and mortg'g's owned	5,867.90	Individual deposits	224,530.75
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	58,899.60	Notes and bills rediscounted	
Checks and other cash items	2,244.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,636.00		
Fractional currency, nickels, cents	457.71		
Specie	24,823.00		
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	407,573.02	Total	407,573.02

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts	\$132,597.23	Capital stock paid in	\$50,000.00
Overdrafts	563.17	Surplus fund	8,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,958.42
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	10,800.00
U. S. bonds on hand	825.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,806.12	Due to other national banks	
Stocks, securities, etc.	12,000.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned	1,000.00	Individual deposits	136,750.03
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	26,731.77	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	450.00
Bills of other national banks	270.00		
Fractional currency, nickels, cents	13.11		
Specie	8,289.55		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.			
Total	209,708.45	Total	209,708.45

ILLINOIS.

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,348.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	214.52	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,077.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	12,839.99	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g s owned	.....	Individual deposits.....	155,412.16
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.....	49,714.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	600.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	71.93		
Specie.....	7,254.25		
Legal-tender notes.....	4,245.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	398,489.29	Total.....	398,489.29

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

WM. RUPP, JR., *Cashier.*

Loans and discounts.....	\$142,242.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,851.36	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	213.38
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.....	1,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,765.50	Due to State banks and bankers.....	1,640.07
Bank'g house, furniture, and fixtures	4,900.00	Dividends unpaid.....	.....
Other real estate and mortg'g s owned	.....	Individual deposits.....	127,947.15
Due from other national banks.....	4,628.14	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,655.81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,766.19	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	84.06		
Specie.....	2,794.50		
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.....	196,550.60	Total.....	196,550.60

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$156,005.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,187.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,698.86
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.....	1,364.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g s owned	10,192.43	Individual deposits.....	201,318.31
Due from other national banks.....	32,050.02	United States deposits.....	.....
Due from State banks and bankers.....	30,031.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,122.64	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.....	80.00		
Fractional currency, nickels, cents.....	284.88		
Specie.....	6,884.28		
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.....	295,267.17	Total.....	295,267.17

ILLINOIS.

Ham National Bank, Mount Vernon.

C. D. HAM, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,296.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	969.32	Surplus fund.....	1,847.23
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	529.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,818.75	Due to other national banks.....	
Stocks, securities, etc.....	7,003.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,832.92	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	135,187.68
Due from other national banks.....	10,760.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,660.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,356.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50.00
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	226.88		
Specie.....	12,514.60		
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.....	201,114.18	Total.....	201,114.18

First National Bank, Murphysboro.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts.....	\$78,392.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,171.33	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	2,040.84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38,250.00
U. S. bonds on hand.....	7,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,075.25	Due to other national banks.....	
Stocks, securities, etc.....	42,205.39	Due to State banks and bankers..	4,327.90
Bank's house, furniture, and fixtures	6,970.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103,500.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,225.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,480.50	Notes and bills rediscounted.....	
Checks and other cash items.....	752.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	113.78		
Specie.....	5,066.45		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,912.50		
Due from Treasurer U. S.....			
Total.....	209,119.47	Total.....	209,119.47

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Loans and discounts.....	\$142,646.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.46	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,201.72
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.....		Due to other national banks.....	
Stocks, securities, etc.....	17,593.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	345.00	Individual deposits.....	155,130.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	257.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,579.88	Notes and bills rediscounted.....	
Checks and other cash items.....	4,719.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,805.00		
Fractional currency, nickels, cents.....	133.30		
Specie.....	9,209.55		
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.....	231,700.03	Total.....	231,700.03

ILLINOIS.

First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,392.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,265.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	.....
Stocks, securities, etc.....	42,414.19	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.....	113,689.79
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	16,978.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	158.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.	135.72		
Specie.....	10,211.25		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	190,305.38	Total.....	190,305.38

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$137,006.55	Capital stock paid in.....	\$65,000.00
Overdrafts.....	223.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,298.91
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.....	17,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	98.81	Individual deposits.....	123,221.56
Due from other national banks.....	1,292.64	United States deposits.....	.....
Due from State banks and bankers.....	23,958.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	309.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	170.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	193.59		
Fractional currency, nickels, cents.	10,798.50		
Specie.....	4,220.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	254,520.47	Total.....	254,520.47

First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Loans and discounts.....	\$89,484.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.47	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,109.19
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.....	900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,146.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	68,496.77
Due from other national banks.....	1,519.50	United States deposits.....	.....
Due from State banks and bankers.....	14,804.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	31.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,087.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	36.26		
Fractional currency, nickels, cents.	3,599.50		
Specie.....	.....	
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	139,355.96	Total.....	139,355.96

ILLINOIS.

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,664.25	Capital stock paid in	\$53,000.00
Overdrafts.....	338.84	Surplus fund	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid	16,353.09
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.....	1,601.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,650.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	86,947.49
Due from other national banks	5,041.23	United States deposits.....	
Due from State banks and bankers	1,221.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	26,774.96	Notes and bills rediscounted.....	
Checks and other cash items.....	295.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	571.00		
Fractional currency, nickels, cents.	125.83		
Specie.....	24,695.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.....			
Total	198,225.58	Total	198,225.58

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts.....	\$140,274.47	Capital stock paid in	\$50,000.00
Overdrafts.....	4,330.68	Surplus fund	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	127.25
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	
Stocks, securities, etc.....	7,548.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,382.90	Dividends unpaid.....	1,154.00
Other real estate and mortg'g's owned	4,812.82	Individual deposits.....	169,164.43
Due from other national banks	1,786.97	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	46,134.74	Notes and bills rediscounted.....	
Checks and other cash items.....	142.50	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,169.00		
Fractional currency, nickels, cents.	69.41		
Specie.....	4,655.30		
Legal-tender notes.....	7,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	220.00		
Due from Treasurer U. S.....			
Total	283,845.68	Total	283,845.68

First National Bank, Oregon.

GEO. A. MIX, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$116,344.40	Capital stock paid in	\$50,000.00
Overdrafts.....	772.18	Surplus fund	11,370.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	1,124.46
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.....	5,047.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,350.00	Dividends unpaid.....	126.00
Other real estate and mortg'g's owned	6,826.00	Individual deposits.....	135,075.02
Due from other national banks	5,253.74	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	28,000.92	Notes and bills rediscounted.....	
Checks and other cash items.....	877.96	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,210.00		
Fractional currency, nickels, cents.	105.22		
Specie.....	6,282.50		
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	220,195.48	Total	220,195.48

ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,520.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,830.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,534.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,000.00
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.....	68,545.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	385,007.65
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.....	90,480.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,862.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,439.00		
Fractional currency, nickels, cents.....	130.50		
Specie.....	22,489.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	200.00		
Total.....	630,872.52	Total.....	630,872.52

National City Bank, Ottawa.

THOS. D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

Loans and discounts.....	\$634,180.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,393.68	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	56,507.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,814.89	Due to State banks and bankers.....	575.37
Bank'g house, furniture, and fixtures	14,463.31	Dividends unpaid.....	
Other real estate and mortg's owned	31,085.89	Individual deposits.....	632,607.99
Due from other national banks.....	6,945.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,480.70	Notes and bills rediscounted.....	
Checks and other cash items.....	3,896.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,887.00		
Fractional currency, nickels, cents.....	271.47		
Specie.....	52,866.40		
Legal-tender notes.....	9,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	937,190.72	Total.....	937,190.72

First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts.....	\$65,531.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,722.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,535.63
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.....	214.93
Stocks, securities, etc.....	4,594.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned	5,503.61	Individual deposits.....	77,225.52
Due from other national banks.....	16,525.15	United States deposits.....	
Due from State banks and bankers.....	115.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,969.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,573.00		
Fractional currency, nickels, cents.....	330.62		
Specie.....	9,997.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,367.08	Total.....	146,367.08

ILLINOIS.

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$566,036.52	Capital stock paid in.....	\$108,000.00
Overdrafts.....	18,142.12	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	33,141.93
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.....	396.79
Stocks, securities, etc.....	4,398.67	Due to State banks and bankers..	8,123.14
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	638,239.45
Due from other national banks....	62,245.14	United States deposits.....	
Due from State banks and bankers..	5,600.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	123,583.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,605.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,510.00		
Fractional currency, nickels, cents.	181.50		
Specie.....	39,858.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.....			
Total.....	909,701.31	Total.....	909,701.31

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$411,302.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,435.24	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,556.59
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.....	85.11
Stocks, securities, etc.....	2,040.60	Due to State banks and bankers..	12,289.45
Bank's house, furniture and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	357,077.34
Due from other national banks....	6,814.40	United States deposits.....	
Due from State banks and bankers..	74.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	63,848.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,414.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,316.00		
Fractional currency, nickels, cents.	319.49		
Specie.....	24,412.45		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
* Total.....	647,978.49	Total.....	647,978.49

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts.....	\$156,219.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,311.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,020.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	9,000.00	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's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117,377.56
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.	9,640.81	Notes and bills rediscounted.....	24,000.00
Checks and other cash items.....	565.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.	80.89		
Specie.....	2,288.60		
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.....	213,648.52	Total.....	213,648.52

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,190.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,292.98
U. S. bonds to secure deposits.....	27,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	33.00
Other real estate and mortg'g owned.....		Individual deposits.....	279,016.05
Due from other national banks.....	10,408.35	United States deposits.....	
Due from State banks and bankers.....	932.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	148,056.55	Notes and bills rediscounted.....	
Checks and other cash items.....	9,394.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	3,879.00		
Fractional currency, nickels, cents.....	139.82		
Specie.....	19,621.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	30.00		
Total.....	458,842.03	Total.....	458,842.03

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 2770.

A. H. PURDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,713.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	530.85	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,758.82
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	147.00
Other real estate and mortg'g owned.....		Individual deposits.....	180,123.56
Due from other national banks.....	18,965.04	United States deposits.....	
Due from State banks and bankers.....	2,198.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,138.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,735.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	712.00		
Fractional currency, nickels, cents.....	131.16		
Specie.....	21,780.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	323,529.38	Total.....	323,529.38

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$890,306.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,650.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,806.50
U. S. bonds to secure deposits.....	10,000.00	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.....	68,410.80
Stocks, securities, etc.....	112,350.00	Due to State banks and bankers.....	40,594.42
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	97,495.25	Individual deposits.....	762,872.87
Due from other national banks.....	12,389.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,315.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,015.00	Bills payable.....	
Exchanges for clearing house.....	2,734.77	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	54.00		
Specie.....	59,624.40		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,380,684.59	Total.....	1,380,684.59

ILLINOIS.

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$702,720.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,903.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,794.82
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.....	4,000.00	Due to other national banks.....	13,555.17
Stocks, securities, etc.....	57,826.59	Due to State banks and bankers.....	86,013.64
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	12,977.41	Individual deposits.....	601,458.83
Due from other national banks.....	199.33	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	58,372.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,295.74	Bills payable.....	.....
Exchanges for clearing house.....	49,884.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,820.00		
Fractional currency, nickels, cents.	.....	
Specie.....	15,848.10		
Legal-tender notes.....	13,715.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	991,822.46	Total.....	991,822.46

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,900.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,955.00	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,511.01
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.....	18,000.00	Due to other national banks.....	35,267.45
Stocks, securities, etc.....	32,244.16	Due to State banks and bankers.....	15,835.25
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	39.00
Other real estate and mortg'g owned	13,936.42	Individual deposits.....	649,253.44
Due from other national banks.....	2,441.95	United States deposits.....	179,288.85
Due from State banks and bankers.	3,519.68	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	142,548.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,612.81	Bills payable.....	.....
Exchanges for clearing house.....	48,973.89	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,409.00		
Fractional currency, nickels, cents.	123.68		
Specie.....	42,029.50		
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.....	1,242,195.00	Total.....	1,242,195.00

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,000,101.98	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,235.37	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,660.28
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	35,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	1,566.14
Stocks, securities, etc.....	33,100.00	Due to State banks and bankers.....	7,837.47
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	55,629.40	Individual deposits.....	1,167,405.56
Due from other national banks.....	9,209.77	United States deposits.....	125,000.00
Due from State banks and bankers.	9,058.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	255,690.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,414.38	Bills payable.....	.....
Exchanges for clearing house.....	4,994.38	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,340.00		
Fractional currency, nickels, cents.	32.70		
Specie.....	67,812.95		
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.....	2,000.00		
Total.....	1,718,469.45	Total.....	1,718,469.45

ILLINOIS.

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741,343.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21,434.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,080.66
U. S. bonds to secure deposits.....	135,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	69,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	61,948.14
Stocks, securities, etc.....	67,421.47	Due to State banks and bankers..	72,024.71
Bank'g house, furniture, and fixtures	13,496.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	626,745.37
Due from other national banks.....	37,636.37	United States deposits.....	203,250.09
Due from State banks and bankers..	928.24	Deposits of U.S. disbursing officers.	29.50
Due from approved reserve agents.	113,223.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,535.13	Bills payable.....	.....
Exchanges for clearing house.....	14,819.96	Liabilities other than those above stated	.....
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.	104.41		
Specie.....	43,585.00		
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.....	1,324,078.47	Total.....	1,324,078.47

Peoria National Bank, Peoria.

PHILIP ZELL, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts.....	\$555,177.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,615.69	Surplus fund.....	55,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,706.38
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	57,035.83
Stocks, securities, etc.....	26,424.77	Due to State banks and bankers..	65,464.43
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,600.00	Individual deposits.....	500,248.60
Due from other national banks.....	9,816.02	United States deposits.....	145,046.28
Due from State banks and bankers..	1,741.39	Deposits of U.S. disbursing officers.	202.43
Due from approved reserve agents.	135,154.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	557.73	Bills payable.....	.....
Exchanges for clearing house.....	7,169.04	Liabilities other than those above stated	.....
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.	31.29		
Specie.....	22,845.60		
Legal-tender notes.....	27,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,073,203.95	Total.....	1,073,203.95

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts.....	\$107,295.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,539.00	Surplus fund.....	7,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,076.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	34,140.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	7,175.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	.....	Individual deposits.....	196,208.41
Due from other national banks.....	2,185.15	United States deposits.....	.....
Due from State banks and bankers..	1,806.87	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	76,711.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,072.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated	.....
Bills of other national banks.....	2,630.00		
Fractional currency, nickels, cents.	164.28		
Specie.....	5,988.75		
Legal-tender notes.....	7,594.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	275,615.14	Total.....	275,615.14

ILLINOIS.

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,317.56	Capital stock paid in	\$50,000.00
Overdrafts	1,586.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	21,988.70
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.	4,860.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	10,000.00	Dividends unpaid	1,600.00
Other real estate and mortg's owned		Individual deposits	213,853.97
Due from other national banks	3,054.30	United States deposits	
Due from State banks and bankers	2,330.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents	65,495.14	Notes and bills rediscounted	
Checks and other cash items	1,876.14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,221.00		
Fractional currency, nickels, cents	129.96		
Specie	11,834.50		
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.	16,500.00		
Total	346,192.67	Total	346,192.67

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts	\$349,195.41	Capital stock paid in	\$100,000.00
Overdrafts	1,203.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,370.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	24,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	336.04	Due to other national banks	
Stocks, securities, etc.	35,486.31	Due to State banks and bankers	1,795.31
Bank 'g house, furniture, and fixtures	5,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	395,899.86
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	101,985.66	Notes and bills rediscounted	
Checks and other cash items	1,578.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,360.00		
Fractional currency, nickels, cents	46.73		
Specie	15,871.35		
Legal-tender notes	6,717.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	569,065.43	Total	569,065.43

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$178,915.91	Capital stock paid in	\$65,000.00
Overdrafts	2,208.05	Surplus fund	13,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	15,748.15
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	
Stocks, securities, etc.	11,280.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	21,633.05	Dividends unpaid	32.00
Other real estate and mortg's owned		Individual deposits	194,827.89
Due from other national banks	891.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,963.85	Notes and bills rediscounted	
Checks and other cash items	5,743.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,481.00		
Fractional currency, nickels, cents	200.52		
Specie	7,016.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	326,108.04	Total	326,108.04

ILLINOIS.

Livingston County National Bank, Pontiac.

<i>President.</i>		No. 1837.	<i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$182,220.39	Capital stock paid in.....	\$50,000.00	
Overdrafts.....	1,831.72	Surplus fund.....	20,000.00	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,238.06	
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.....	2,910.68	Due to State banks and bankers.....		
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	156.60	
Other real estate and mortg's owned		Individual deposits.....	205,630.81	
Due from other national banks.....	100.00	United States deposits.....		
Due from State banks and bankers.....	2,424.21	Deposits of U. S. disbursing officers.....		
Due from approved reserve agents.....	61,376.33	Notes and bills rediscounted.....		
Checks and other cash items.....	2,369.55	Bills payable.....		
Exchanges for clearing house.....		Liabilities other than those above stated.....		
Bills of other national banks.....	6,077.00			
Fractional currency, nickels, cents.....	63.14			
Specie.....	9,428.70			
Legal-tender notes.....	5,500.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	843.50			
Due from Treasurer U. S.....	.25			
Total.....	301,895.47	Total.....	301,895.47	

National Bank, Pontiac.

<i>President.</i>		No. 2141.	<i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$203,152.84	Capital stock paid in.....	\$50,000.00	
Overdrafts.....	4,660.74	Surplus fund.....	20,000.00	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,694.94	
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.....	6,100.00	Due to State banks and bankers.....		
Bank'g house, furniture, and fixtures	9,896.93	Dividends unpaid.....		
Other real estate and mortg's owned	3,757.34	Individual deposits.....	247,019.55	
Due from other national banks.....	41,775.00	United States deposits.....		
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....		
Due from approved reserve agents.....	23,891.03	Notes and bills rediscounted.....		
Checks and other cash items.....	4,473.93	Bills payable.....		
Exchanges for clearing house.....		Liabilities other than those above stated.....		
Bills of other national banks.....	2,000.00			
Fractional currency, nickels, cents.....	13.18			
Specie.....	10,571.00			
Legal-tender notes.....	9,600.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	562.50			
Due from Treasurer U. S.....				
Total.....	332,964.49	Total.....	332,964.49	

First National Bank, Princeton.

<i>President.</i>		No. 903.	<i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$215,281.12	Capital stock paid in.....	\$105,000.00	
Overdrafts.....	3,161.24	Surplus fund.....	60,000.00	
U. S. bonds to secure circulation...	26,250.00	Undivided profits, less current expenses and taxes paid.....	23,733.26	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,125.00	
U. S. bonds on hand.....	14,500.00	State-bank notes outstanding.....		
Premiums on U. S. bonds.....		Due to other national banks.....		
Stocks, securities, etc.....	54,135.03	Due to State banks and bankers.....	478.64	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	845.00	
Other real estate and mortg's owned	1,569.26	Individual deposits.....	274,328.50	
Due from other national banks.....	1,983.19	United States deposits.....		
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....		
Due from approved reserve agents.....	122,748.66	Notes and bills rediscounted.....		
Checks and other cash items.....	1,889.94	Bills payable.....		
Exchanges for clearing house.....		Liabilities other than those above stated.....		
Bills of other national banks.....	2,205.00			
Fractional currency, nickels, cents.....	187.60			
Specie.....	25,675.00			
Legal-tender notes.....	8,743.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	1,181.25			
Due from Treasurer U. S.....				
Total.....	487,510.40	Total.....	487,510.40	

ILLINOIS.

Citizens' National Bank, Princeton.

H. H. FERREIS, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,695.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,533.80	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,276.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	12,907.99	Due to State banks and bankers..	307.77
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	1,876.00
Other real estate and mortg's owned	.....	Individual deposits.....	226,869.21
Due from other national banks.....	2,558.95	United States deposits.....	.....
Due from State banks and bankers.....	298.58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	75,992.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,474.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00	Total.....	387,828.99
Fractional currency, nickels, cents.....	122.48		
Specie.....	24,153.15		
Legal-tender notes.....	4,257.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	387,828.99	Total.....	387,828.99

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,849.04	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,447.86	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	3,402.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	624.80
Stocks, securities, etc.....	4,133.65	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	1,525.00
Other real estate and mortg's owned	9,000.00	Individual deposits.....	185,228.26
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.....	23,581.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,390.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,130.00	Total.....	385,530.43
Fractional currency, nickels, cents.....	89.20		
Specie.....	25,671.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	.....	
Total.....	385,530.43	Total.....	385,530.43

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

—————, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,312.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,986.51	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,189.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	8.10
Stocks, securities, etc.....	63,425.00	Due to State banks and bankers..	80,397.35
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,865.00	Individual deposits.....	445,633.77
Due from other national banks.....	5,441.33	United States deposits.....	50,000.00
Due from State banks and bankers.....	2,324.45	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	155,179.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,516.22	Bills payable.....	.....
Exchanges for clearing house.....	9,470.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,443.00	Total.....	797,229.16
Fractional currency, nickels, cents.....	90.50		
Specie.....	38,124.65		
Legal-tender notes.....	11,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	797,229.16	Total.....	797,229.16

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 150. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	76. 65	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 634. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 439. 21
Stocks, securities, etc.....	4, 037. 46	Due to State banks and bankers.....	7, 059. 61
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28, 860. 34	Individual deposits.....	181, 529. 78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	154. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 372. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 441. 22	Bills payable.....	
Exchanges for clearing house.....	2, 591. 16	Liabilities other than those above stated.....	
Bills of other national banks.....	440. 00		
Fractional currency, nickels, cents.....	65. 80		
Specie.....	7, 736. 40		
Legal-tender notes.....	15, 109. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	331, 660. 44	Total	331, 660. 44

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.*

No. 2519.

GEO. E. RICKER, *Cashier.*

Loans and discounts.....	\$2, 018, 291. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	18. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	167, 862. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	155, 560. 00
U. S. bonds on hand.....	125, 900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46, 708. 20
Stocks, securities, etc.....	214, 728. 00	Due to State banks and bankers.....	310, 257. 63
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	205. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 185, 888. 01
Due from other national banks.....	19, 952. 45	United States deposits.....	
Due from State banks and bankers.....	12, 645. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	294, 338. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 484. 88	Bills payable.....	
Exchanges for clearing house.....	5, 561. 06	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 980. 00		
Fractional currency, nickels, cents.....	113. 15		
Specie.....	187, 053. 90		
Legal-tender notes.....	24, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total	3, 106, 481. 37	Total	3, 106, 481. 37

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$123, 154. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 278. 84	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 520. 53
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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 900. 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.....	177, 786. 46
Due from other national banks.....	1, 333. 40	United States deposits.....	
Due from State banks and bankers.....	2, 451. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 132. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	30. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440. 00		
Fractional currency, nickels, cents.....	109. 30		
Specie.....	18, 882. 45		
Legal-tender notes.....	4, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total	248, 556. 99	Total	248, 556. 49

ILLINOIS.

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

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

Resources.		Liabilities.	
Loans and discounts.....	\$139,836.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,033.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,143.83
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.....		Due to other national banks.....	
Stocks, securities, etc.....	16,872.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	214,753.29
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.....	86,317.66	Notes and bills rediscounted.....	
Checks and other cash items.....	288.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,805.00		
Fractional currency, nickels, cents.....	153.44		
Specie.....	10,891.00		
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.....	308,897.12	Total.....	308,897.12

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$407,804.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	824.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	49,912.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	51,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	97,486.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	587,829.36
Due from other national banks.....	15,359.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,685.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,966.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,517.09		
Fractional currency, nickels, cents.....	115.02		
Specie.....	20,809.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	807,241.98	Total.....	807,241.98

Forest City National Bank, Rockford.

J. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$389,968.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,723.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,445.82
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.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	9,000.00	Individual deposits.....	393,990.53
Due from other national banks.....	1,545.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,880.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,513.42	Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	543.74		
Specie.....	14,337.35		
Legal-tender notes.....	22,299.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	542,936.35	Total.....	542,936.35

ILLINOIS.

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,044.10	Capital stock paid in	\$125,000.00
Overdrafts	3,074.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,177.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40,770.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	131.87	Due to other national banks .....	.....
Stocks, securities, etc.	8,755.00	Due to State banks and bankers	50.06
Bank'g house, furniture, and fixtures	5,200.00	Dividends unpaid	201.00
Other real estate and mortg's owned	19,349.96	Individual deposits	362,412.88
Due from other national banks	4,753.43	United States deposits .....	.....
Due from State banks and bankers	836.58	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	61,106.18	Notes and bills rediscounted .....	.....
Checks and other cash items	12,558.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,222.00		
Fractional currency, nickels, cents	277.10		
Specie	18,765.70		
Legal-tender notes	26,139.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,038.50		
Due from Treasurer U. S.	359.20		
Total	554,611.83	Total	554,611.83

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$296,368.01	Capital stock paid in	\$100,000.00
Overdrafts	4,327.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	189.55
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.	107,496.88	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	29,564.30	Dividends unpaid	84.00
Other real estate and mortg's owned	18,053.44	Individual deposits	353,569.06
Due from other national banks	2,196.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	56,452.47	Notes and bills rediscounted .....	.....
Checks and other cash items	5,859.31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,559.00		
Fractional currency, nickels, cents	875.94		
Specie	14,964.30		
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	576,342.61	Total	576,342.61

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts	\$782,313.40	Capital stock paid in	\$100,000.00
Overdrafts	438.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	103,614.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,500.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	110,500.00	Due to State banks and bankers	3,727.22
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	1,106,772.34
Due from other national banks	97,678.59	United States deposits .....	.....
Due from State banks and bankers	655.94	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	207,478.40	Notes and bills rediscounted .....	.....
Checks and other cash items	22,529.10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,017.00		
Fractional currency, nickels, cents	113.14		
Specie	44,514.14		
Legal-tender notes	24,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	1,000.00		
Total	1,411,613.66	Total	1,411,613.66

ILLINOIS.

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,796.19	Capital stock paid in	\$100,000.00
Overdrafts	1,402.75	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,166.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	179.72
Stocks, securities, etc.	15,160.00	Due to State banks and bankers	1,499.87
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	20.00
Other real estate and mortg's owned .....	.....	Individual deposits	373,160.23
Due from other national banks	3,442.68	United States deposits .....	.....
Due from State banks and bankers	1,496.06	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	137,045.04	Notes and bills rediscounted .....	.....
Checks and other cash items	890.95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	5,430.00		
Fractional currency, nickels, cents	84.52		
Specie	14,927.70		
Legal-tender notes	8,000.00		
U. S. certificates of deposits .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	576,025.89	Total	576,025.89

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts	\$212,356.71	Capital stock paid in	\$100,000.00
Overdrafts	5,542.79	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	382.97
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	6,421.47
Stocks, securities, etc.	21,307.48	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	178,027.24
Due from other national banks	3,442.82	United States deposits	24,841.62
Due from State banks and bankers	1,763.43	Deposits of U. S. disbursing officers	22,144.42
Due from approved reserve agents	74,841.75	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	694.00		
Fractional currency, nickels, cents	172.84		
Specie	19,345.90		
Legal-tender notes	11,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S. ....	.....	
Total	433,817.72	Total	433,817.72

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts	\$188,661.43	Capital stock paid in	\$50,000.00
Overdrafts	1,079.84	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,664.82
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	4,853.12	Due to other national banks .....	.....
Stocks, securities, etc.	5,620.67	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	11,891.37	Dividends unpaid .....	.....
Other real estate and mortg's owned	25,531.61	Individual deposits	171,818.73
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	5,813.59	Notes and bills rediscounted .....	.....
Checks and other cash items	46.54	Bills payable	15,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,925.00		
Fractional currency, nickels, cents	307.38		
Specie	8,535.00		
Legal-tender notes	8,193.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	302,983.55	Total	302,983.55

ILLINOIS.

First National Bank, Shawneetown.

WM. A. PEOPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,732.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,185.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,291.99
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.....	800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,278.03	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,348.00	Individual deposits.....	188,606.47
Due from other national banks.....	13,799.61	United States deposits.....	.....
Due from State banks and bankers.....	56.31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	88,754.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,230.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,094.00		
Fractional currency, nickels, cents.....	121.45		
Specie.....	23,386.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	278,148.46	Total.....	278,148.46

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$153,900.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,853.90	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,043.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	30,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	134.94
Stocks, securities, etc.....	9,618.40	Due to State banks and bankers.....	1,040.58
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	322.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	255,290.54
Due from other national banks.....	40,104.51	United States deposits.....	.....
Due from State banks and bankers.....	3,311.98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	69,790.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,998.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	82.31		
Specie.....	20,453.15		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	379,707.46	Total.....	379,707.46

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD KÉ WEBER, *Cashier.*

Loans and discounts.....	\$794,668.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,846.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	114,065.08
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.....	48,346.28
Stocks, securities, etc.....	59,276.51	Due to State banks and bankers.....	24,774.83
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,572.00
Other real estate and mortg's owned.....	23,101.46	Individual deposits.....	614,709.33
Due from other national banks.....	2,238.64	United States deposits.....	40,868.11
Due from State banks and bankers.....	6,035.24	Deposits of U. S. disbursing officers.....	26,631.89
Due from approved reserve agents.....	87,118.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	621.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	256.25		
Specie.....	39,729.40		
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.....	1,238,467.52	Total.....	1,238,467.52

ILLINOIS.

Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 183. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	33, 658. 06	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 715. 60
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.....	3, 000. 00	Due to other national banks.....	24, 648. 37
Stocks, securities, etc.....	37, 032. 76	Due to State banks and bankers.....	75, 647. 98
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	200. 00
Other real estate and mortg's owned.....	23, 197. 28	Individual deposits.....	474, 622. 53
Due from other national banks.....	2, 182. 60	United States deposits.....	
Due from State banks and bankers.....	11, 427. 28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128, 745. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 768. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 905. 00		
Fractional currency, nickels, cents.....	126. 02		
Specie.....	39, 358. 25		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	930, 934. 48	Total.....	930, 934. 48

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$440, 641. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	11, 133. 94	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 578. 23
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 200. 00	Due to other national banks.....	72, 100. 26
Stocks, securities, etc.....	20, 787. 85	Due to State banks and bankers.....	88, 792. 55
Bank's house, furniture, and fixtures.....	135, 000. 00	Dividends unpaid.....	81. 00
Other real estate and mortg's owned.....	31, 236. 79	Individual deposits.....	357, 202. 43
Due from other national banks.....	10, 999. 80	United States deposits.....	60, 121. 92
Due from State banks and bankers.....	1, 789. 20	Deposits of U. S. disbursing officers.....	7, 347. 58
Due from approved reserve agents.....	115, 463. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 882. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 275. 00		
Fractional currency, nickels, cents.....	870. 83		
Specie.....	13, 693. 10		
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.....	956, 223. 97	Total.....	956, 223. 97

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWD. RIDGELY, *Cashier.*

Loans and discounts.....	\$692, 364. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 765. 42	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 421. 90
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, 375. 00	Due to other national banks.....	20, 279. 42
Stocks, securities, etc.....	1, 877. 37	Due to State banks and bankers.....	19, 979. 74
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 963. 79	Individual deposits.....	649, 437. 53
Due from other national banks.....	8, 764. 27	United States deposits.....	
Due from State banks and bankers.....	1, 077. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116, 217. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 602. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 000. 00		
Fractional currency, nickels, cents.....	145. 00		
Specie.....	5, 116. 50		
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.....	937, 518. 59	Total.....	937, 518. 59

ILLINOIS.

State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,090.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,747.75	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,935.27
U. S. bonds to secure deposits.....	85,000.00	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.....	4,380.25
Stocks, securities, etc.....	9,190.00	Due to State banks and bankers..	15,675.05
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,500.00	Individual deposits.....	541,611.98
Due from other national banks.....	2,290.60	United States deposits.....	67,505.39
Due from State banks and bankers..	8,508.66	Deposits of U.S. disbursing officers..	1,701.17
Due from approved reserve agents.	98,376.07	Notes and bills rediscounted.....	
Checks and other cash items.....	4,778.21	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.			
Specie.....	30,411.63		
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.....	895,306.61	Total.....	895,306.61

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts.....	\$152,824.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	462.30	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,389.23
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'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,420.52
Due from other national banks.....	11,768.59	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	10,583.64	Notes and bills rediscounted.....	5,500.00
Checks and other cash items.....	2,469.60	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	33.66		
Specie.....	4,913.90		
Legal-tender notes.....	3,441.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	202,559.75	Total.....	202,559.75

First National Bank, Sterling.

J. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts.....	\$288,826.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,246.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,973.04
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.....	
Stocks, securities, etc.....	64,720.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	525.00	Individual deposits.....	550,886.26
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.	275,596.66	Notes and bills rediscounted.....	
Checks and other cash items.....	2,104.94	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	9,279.00		
Fractional currency, nickels, cents.	205.14		
Specie.....	32,805.37		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	755,859.30	Total.....	755,859.30

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,593.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,681.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,235.69
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.....	500.00	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'g owned.....	1,500.00	Individual deposits.....	322,492.40
Due from other national banks.....	44.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	124,090.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	549.96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	93.00		
Specie.....	24,457.00		
Legal-tender notes.....	7,264.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	443,603.09	Total.....	443,603.09

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKENS, *Cashier.*

Loans and discounts.....	\$114,743.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,560.23
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.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,671.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,779.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	145,262.41
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.....	47,960.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,726.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	177.78		
Specie.....	5,232.80		
Legal-tender notes.....	9,938.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	237,072.64	Total.....	237,072.64

Union National Bank, Streator.

L. SWIFT, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$437,150.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,894.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,722.86
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.....	.....
Stocks, securities, etc.....	22,423.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,688.00	Individual deposits.....	502,629.29
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.....	136,952.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,881.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	1,114.95		
Specie.....	15,936.75		
Legal-tender notes.....	28,233.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	705,402.15	Total.....	705,402.15

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,826.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,800.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,241.48
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.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,978.35
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.....	9,446.02	Notes and bills rediscounted.....	
Checks and other cash items.....	885.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	199.45		
Specie.....	4,230.00		
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.....	247,469.83	Total.....	247,469.83

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$206,348.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,031.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	33,257.62
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.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	1,086.62
Bank'g house, furniture, and fixtures.....	2,963.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,770.87	Individual deposits.....	225,855.48
Due from other national banks.....	20,018.76	United States deposits.....	
Due from State banks and bankers.....	234.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,306.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,007.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	257.76		
Specie.....	24,237.75		
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.....	377,069.72	Total.....	377,069.72

First National Bank, Toluca.

CHARLES J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$169,024.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,156.87	Surplus fund.....	3,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,732.67
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,629.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	51,965.36
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.....	859.07	Notes and bills rediscounted.....	32,549.49
Checks and other cash items.....	1,686.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	264.62		
Specie.....	6,820.85		
Legal-tender notes.....	3,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	220,447.43	Total.....	220,447.43

ILLINOIS.

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,936.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,614.38	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,145.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,100.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	572.79
Stocks, securities, etc.....	30,282.86	Due to State banks and bankers.....	54.96
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,250.00	Individual deposits.....	247,035.39
Due from other national banks.....	1,128.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,567.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,805.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,600.00		
Fractional currency, nickels, cents.....	131.84		
Specie.....	11,731.40		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,755.00		
Due from Treasurer U. S.....	45.00		
Total.....	407,908.63	Total.....	407,908.63

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

MINNIE WEBER, *Cashier.*

Loans and discounts.....	\$173,519.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,976.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,809.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.45	Due to other national banks.....	36.84
Stocks, securities, etc.....	808.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	154,645.23
Due from other national banks.....	1,017.69	United States deposits.....	
Due from State banks and bankers.....	908.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,376.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,619.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	206.82		
Specie.....	11,755.50		
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.....	268,741.31	Total.....	268,741.31

First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$83,011.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.76	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,453.13	Due to other national banks.....	
Stocks, securities, etc.....	2,334.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,100.00	Dividends unpaid.....	258.00
Other real estate and mortg's owned.....	7,733.40	Individual deposits.....	94,550.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,447.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,434.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	19.74		
Specie.....	3,855.00		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	180,965.97	Total.....	180,965.97

ILLINOIS.

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,074.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,011.08	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,512.76
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.....	20,960.02	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	67,728.50
Due from other national banks.....	492.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,349.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	93.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	50.05		
Specie.....	2,634.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total.....	145,491.26	Total.....	145,491.26

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Loans and discounts.....	\$82,352.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,304.43	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	653.21
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.....	1,500.00	Due to other national banks.....	15.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	163.56
Bank'g house, furniture, and fixtures	6,997.95	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,814.95	Individual deposits.....	51,241.53
Due from other national banks.....	1,731.14	United States deposits.....	.....
Due from State banks and bankers.....	227.20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,813.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	979.12	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	720.00		
Fractional currency, nickels, cents.	54.73		
Specie.....	4,060.00		
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,322.50		
Due from Treasurer U. S.....	.....	
Total.....	124,923.50	Total.....	124,923.50

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$131,616.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,020.68	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,611.30
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	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,300.00	Individual deposits.....	114,812.92
Due from other national banks.....	2,144.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,283.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,936.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	134.19		
Specie.....	3,227.10		
Legal-tender notes.....	1,636.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.....	.....	
Total.....	191,424.22	Total.....	191,424.22

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

Geo. C. HARRINGTON, *Cashier.*

Resources-		Liabilities.	
Loans and discounts.....	\$148,884.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,384.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,786.02
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.....	2,000.00	Due to other national banks.....	101.98
Stocks, securities, etc.....	804.42	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.....	174,339.46
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.....	82,717.31	Notes and bills rediscounted.....	
Checks and other cash items.....	493.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	35.38		
Specie.....	6,768.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,225.00		
Due from Treasurer U. S.....	1,265.00		
Total.....	305,227.46	Total.....	305,227.46

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts.....	\$480,444.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	109,163.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
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.....	70,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned		Individual deposits.....	549,441.63
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.....	109,806.77	Notes and bills rediscounted.....	
Checks and other cash items.....	130.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,796.00		
Fractional currency, nickels, cents.....	365.25		
Specie.....	21,829.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	729,830.11	Total.....	729,830.11

First National Bank, Wenona.

L. J. HODGE, *President.*

No. 3620.

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

Loans and discounts.....	\$74,013.67	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.....	1,069.28
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	4,930.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	51,586.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,617.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,705.98	Notes and bills rediscounted.....	
Checks and other cash items.....	34.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	138.15		
Specie.....	4,622.00		
Legal-tender notes.....	4,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,105.96	Total.....	124,105.96

ILLINOIS.

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,757.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.70	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,152.32
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.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	203,458.56
Due from other national banks.....	100,224.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,268.46	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.....	1,500.00		
Fractional currency, nickels, cents.....	183.46		
Specie.....	42,880.75		
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.....	406,610.88	Total.....	406,610.88

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$139,721.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,008.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,996.49	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.....	140,940.88
Due from other national banks.....	3,629.08	United States deposits.....	
Due from State banks and bankers.....	3,469.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,191.29	Notes and bills rediscounted.....	
Checks and other cash items.....	71.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,976.00		
Fractional currency, nickels, cents.....	44.74		
Specie.....	10,024.95		
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.....	257,199.74	Total.....	257,199.74

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHON, *President.*

No. 4685.

J. NO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 111. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 432. 05	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 233. 88
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.....	2, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 510. 25	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	720. 00
Other real estate and mortg 's owned.....	500. 00	Individual deposits.....	289, 646. 24
Due from other national banks.....	32, 658. 13	United States deposits.....	
Due from State banks and bankers.....	11, 382. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61, 535. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 046. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 900. 00		
Fractional currency, nickels, cents.....	398. 00		
Specie.....	25, 500. 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.....	425, 400. 12	Total.....	425, 400. 12

Citizens' National Bank, Attica.

J. P. ISLEY, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$78, 812. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 420. 37	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	766. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	2, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	9, 384. 05	Dividends unpaid.....	
Other real estate and mortg 's owned.....		Individual deposits.....	79, 572. 34
Due from other national banks.....	5, 029. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 292. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	36. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	150. 65		
Specie.....	7, 000. 00		
Legal-tender notes.....	2, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	141, 588. 73	Total.....	141, 588. 73

First National Bank, Auburn.

CHARLES McCLELLAN, *President.*

No. 2238.

D. A. GARWOOD, *Cashier.*

Loans and discounts.....	\$94, 169. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 323. 90	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 389. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 574. 16	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.....	132, 596. 54
Due from other national banks.....	32, 568. 66	United States deposits.....	
Due from State banks and bankers.....	3, 134. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 161. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	739. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 545. 00		
Fractional currency, nickels, cents.....	124. 29		
Specie.....	8, 632. 75		
Legal-tender notes.....	6, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	206, 235. 94	Total.....	206, 235. 94

INDIANA.

First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,331.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,584.85	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16.41
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.....	6,556.31	Due to other national banks.....	
Stocks, securities, etc.....	7,208.49	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,100.00	Individual deposits.....	130,959.27
Due from other national banks.....	1,893.33	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7,248.92	Notes and bills rediscounted.....	14,173.80
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	209.00		
Fractional currency, nickels, cents.	116.93		
Specie.....	20,280.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	1,620.00		
Total.....	565,149.48	Total.....	565,149.48

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$111,958.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,212.98	Surplus fund.....	5,550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,028.63
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,650.00	Due to State bank and bankers.....	
Bank g'house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,351.88
Due from other national banks.....	444.42	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,896.27	Notes and bills rediscounted.....	
Checks and other cash items.....	119.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.	21.70		
Specie.....	14,934.00		
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.....	2.50		
Total.....	181,430.51	Total.....	181,430.51

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts.....	\$227,543.70	Capital stock paid in.....	\$120,000.00
Overdrafts.....	38,741.09	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,624.63
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.....	25,785.33	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	2,594.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,382.76	Individual deposits.....	370,609.82
Due from other national banks.....	34,056.46	United States deposits.....	
Due from State banks and bankers	15,900.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	117,517.28	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.....	8,600.00		
Fractional currency, nickels, cents.	83.52		
Specie.....	41,700.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	566,234.45	Total.....	566,234.45

INDIANA.

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,052.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,457.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,408.55
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.....	
Stocks, securities, etc.....	17,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,398.30
Due from other national banks.....	12,801.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,792.17	Notes and bills rediscounted.....	
Checks and other cash items.....	895.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	92.70		
Specie.....	17,934.00		
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.....	287,806.85	Total.....	287,806.85

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Loans and discounts.....	\$168,284.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,539.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,819.70
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.....	300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	215,411.09
Due from other national banks.....	45,132.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,581.99	Notes and bills rediscounted.....	
Checks and other cash items.....	740.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,314.00		
Fractional currency, nickels, cents.....	75.73		
Specie.....	24,950.00		
Legal-tender notes.....	550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	288,480.79	Total.....	288,480.79

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Loans and discounts.....	\$290,259.37	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.....	6,437.50
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.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	210,990.08
Due from other national banks.....	2.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,850.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,076.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	64.52		
Specie.....	9,550.00		
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.....	359,927.58	Total.....	359,927.58

INDIANA.

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,536.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,864.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,990.96
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.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,433.48	Individual deposits.....	405,263.87
Due from other national banks.....	20,173.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,806.83	Notes and bills rediscounted.....	
Checks and other cash items.....	888.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.....	569.27		
Specie.....	14,812.50		
Legal-tender notes.....	37,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	575,254.83	Total.....	575,254.83

First National Bank, Connersville.

C. MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$213,994.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,971.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,575.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,278.59	Due to other national banks.....	3,048.59
Stocks, securities, etc.....	13,585.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,636.50	Individual deposits.....	242,189.70
Due from other national banks.....	35.00	United States deposits.....	
Due from State banks and bankers.....	74.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,450.56	Notes and bills rediscounted.....	
Checks and other cash items.....	286.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,300.00		
Fractional currency, nickels, cents.....	80.03		
Specie.....	6,000.00		
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.....	399,313.99	Total.....	399,313.99

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Loans and discounts.....	\$341,177.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,436.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,282.22
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.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	46,462.04	Individual deposits.....	314,682.86
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.....	36,018.04	Notes and bills rediscounted.....	
Checks and other cash items.....	356.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,039.00		
Fractional currency, nickels, cents.....	188.74		
Specie.....	39,162.50		
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.....	505,465.08	Total.....	505,465.08

INDIANA.

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,008.21	Capital stock paid in	\$100,000.00
Overdrafts	3,148.56	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	7,903.40
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.	103,372.00	Due to State banks and bankers ..	2,812.61
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	295,878.77
Due from other national banks ...	20,328.08	United States deposits	
Due from State banks and bankers ..	4,897.17	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	28,165.79	Notes and bills rediscounted	
Checks and other cash items	4,451.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,172.00		
Fractional currency, nickels, cents ..	260.82		
Specie	37,065.20		
Legal-tender notes	17,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	479,094.78	Total	479,094.78

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts	\$193,989.03	Capital stock paid in	\$50,000.00
Overdrafts	741.51	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	5,919.21
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.	7,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	232,585.48
Due from other national banks		United States deposits	
Due from State banks and bankers ..	10,636.78	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	84,070.07	Notes and bills rediscounted	
Checks and other cash items	10,321.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,095.00		
Fractional currency, nickels, cents ..	131.93		
Specie	20,638.65		
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	356,504.69	Total	356,504.69

First National Bank, Danville.

J. L. McCOUN, *President.*

No. 152.

MORDE CARTER, *Cashier.*

Loans and discounts	\$200,058.80	Capital stock paid in	\$100,000.00
Overdrafts	5,578.92	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,220.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	27,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc.	10,696.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	13,322.48	Dividends unpaid	13.00
Other real estate and mortg's owned	9,260.07	Individual deposits	218,615.76
Due from other national banks	18,010.46	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	4,422.57	Notes and bills rediscounted	
Checks and other cash items	4,074.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents ..	103.02		
Specie	20,197.35		
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	342,349.24	Total	342,349.24

INDIANA.

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,959.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,426.31	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,431.62
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	14,330.37
Bank'g house, furniture, and fixtures.....	1,875.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,513.79	Individual deposits.....	153,053.82
Due from other national banks.....	6,769.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,026.60	Notes and bills rediscounted.....	
Checks and other cash items.....	488.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	242.21		
Specie.....	12,333.10		
Legal-tender notes.....	6,117.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	298,815.81	Total.....	298,815.81

First National Bank, Dunkirk.

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts.....	\$148,588.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,476.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	444.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,210.79	Due to State banks and bankers.....	341.03
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	198,931.50
Due from other national banks.....	12,858.73	United States deposits.....	
Due from State banks and bankers.....	114.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,343.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,999.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.....	191.39		
Specie.....	17,463.10		
Legal-tender notes.....	2,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	266,996.78	Total.....	266,996.78

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$188,127.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	867.54	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	6,440.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,984.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,632.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,595.75	Individual deposits.....	200,039.05
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.....	72,570.80	Notes and bills rediscounted.....	
Checks and other cash items.....	850.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,755.00		
Fractional currency, nickels, cents.....	14.88		
Specie.....	20,444.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,877.50		
Due from Treasurer U. S.....			
Total.....	398,219.95	Total.....	398,219.95

INDIANA.

Elkhart National Bank, Elkhart.

ARRUM UFF, *President.*

No. 2502.

E. R. KERSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80, 772. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	880. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	950. 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.....	9, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 720. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 239. 00	Individual deposits.....	60, 830. 17
Due from other national banks.....	51. 15	United States deposits.....	
Due from State banks and bankers.....	312. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 653. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 196. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	727. 00		
Fractional currency, nickels, cents.....	3. 17		
Specie.....	5, 812. 20		
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.....	133, 031. 09	Total.....	133, 031. 09

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$234, 409. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 327. 76	Surplus fund.....	4, 529. 59
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 529. 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.....	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.....	230, 608. 30
Due from other national banks.....	7, 139. 74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 288. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 139. 76	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. 20		
Specie.....	23, 226. 50		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	905. 00		
Due from Treasurer U. S.....			
Total.....	361, 167. 63	Total.....	361, 167. 63

First National Bank, Elwood.

JAMES H. DEHORITY, *President.*

No. 4675.

CHAS. C. DEHORITY, *Cashier.*

Loans and discounts.....	\$97, 113. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	567. 20	Surplus fund.....	7, 250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 698. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 150. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 690. 00	Dividends unpaid.....	452. 00
Other real estate and mortg's owned.....		Individual deposits.....	179, 189. 29
Due from other national banks.....	23, 115. 07	United States deposits.....	
Due from State banks and bankers.....	569. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 936. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	164. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	314. 33
Bills of other national banks.....	10, 472. 00		
Fractional currency, nickels, cents.....	397. 94		
Specie.....	22, 805. 95		
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.....	261, 404. 12	Total.....	261, 404. 12

INDIANA.

First National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,418.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,575.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,369.07
U. S. bonds to secure deposits.....	151.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,993.00	Due to other national banks.....	80,855.06
Stocks, securities, etc.....	188,048.00	Due to State banks and bankers.....	196,744.76
Bank'g house, furniture, and fixtures.....	388,136.55	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,151.33	Individual deposits.....	1,190,726.83
Due from other national banks.....	208,277.30	United States deposits.....	
Due from State banks and bankers.....	5,061.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,800.00	Notes and bills rediscounted.....	
Checks and other cash items.....	383.20	Bills payable.....	
Exchanges for clearing house.....	135,600.00	Liabilities other than those above stated.....	
Bills of other national banks.....	145,000.00		
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.....	2,155,695.72	Total.....	2,155,695.72

Citizens' National Bank, Evansville.

SIMEON P. GILLETT, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$600,843.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,899.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,775.84
U. S. bonds to secure deposits.....	39,700.00	National-bank notes outstanding.....	55,800.00
U. S. bonds on hand.....	3,974.55	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,975.81	Due to other national banks.....	12,264.70
Stocks, securities, etc.....	16,700.00	Due to State banks and bankers.....	72,068.16
Bank'g house, furniture, and fixtures.....	5,966.96	Dividends unpaid.....	430.50
Other real estate and mortg's owned.....	3,225.03	Individual deposits.....	524,652.73
Due from other national banks.....	73,825.96	United States deposits.....	
Due from State banks and bankers.....	1,324.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	255.00	Bills payable.....	
Exchanges for clearing house.....	32,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	17,000.00		
Fractional currency, nickels, cents.....	4,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	909,991.93	Total.....	909,991.93

Old National Bank, Evansville.

JOHN GILBERT, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts.....	\$985,752.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	250,000.00	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,560.44
U. S. bonds to secure deposits.....	85,000.00	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	41,114.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	247,090.00	Due to other national banks.....	94,241.72
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	421,645.75
Bank'g house, furniture, and fixtures.....	33,140.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	408,494.80	Individual deposits.....	1,702,752.17
Due from other national banks.....	94,954.03	United States deposits.....	43,876.45
Due from State banks and bankers.....	240,769.07	Deposits of U. S. disbursing officers.....	100.99
Due from approved reserve agents.....	25,377.11	Notes and bills rediscounted.....	
Checks and other cash items.....	173,080.00	Bills payable.....	
Exchanges for clearing house.....	406.83	Liabilities other than those above stated.....	
Bills of other national banks.....	488,838.50		
Fractional currency, nickels, cents.....	30,000.00		
Specie.....	11,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3,193,177.52	Total.....	3,193,177.52

INDIANA.

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$717, 845. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	21, 647. 56	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	57, 557. 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	45, 825. 56
Stocks, securities, etc.	75, 482. 72	Due to State banks and bankers	47, 527. 16
Bank g'house, furniture, and fixtures	10, 000. 00	Dividends unpaid	150. 00
Other real estate and mortg's owned		Individual deposits	511, 274. 34
Due from other national banks	2, 583. 25	United States deposits	
Due from State banks and bankers	82. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	124, 437. 30	Notes and bills rediscounted	
Checks and other cash items	21, 062. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15, 235. 00		
Fractional currency, nickels, cents	2, 430. 75		
Specie	64, 278. 25		
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, 157, 335. 02	Total	1, 157, 335. 02

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts	\$894, 960. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	21, 302. 80	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	4, 921. 00
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand	34, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	3, 695. 00	Due to other national banks	35, 744. 63
Stocks, securities, etc.	108, 660. 43	Due to State banks and bankers	30, 668. 14
Bank g'house, furniture, and fixtures	60, 403. 06	Dividends unpaid	84. 00
Other real estate and mortg's owned		Individual deposits	1, 153, 281. 19
Due from other national banks	102, 420. 23	United States deposits	
Due from State banks and bankers	732. 84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	73, 698. 57	Notes and bills rediscounted	
Checks and other cash items	11, 954. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	155, 647. 00		
Fractional currency, nickels, cents	613. 73		
Specie	121, 245. 00		
Legal-tender notes	53, 866. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	1, 854, 698. 96	Total	1, 854, 698. 96

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts	\$853, 510. 02	Capital stock paid in	\$350, 000. 00
Overdrafts	9, 220. 99	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 091. 39
U. S. bonds to secure deposits		National-bank notes outstanding	41, 245. 00
U. S. bonds on hand	550. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14, 363. 07
Stocks, securities, etc.	7, 551. 42	Due to State banks and bankers	37, 619. 71
Bank g'house, furniture, and fixtures	60, 803. 83	Dividends unpaid	492. 00
Other real estate and mortg's owned	9, 000. 00	Individual deposits	709, 172. 99
Due from other national banks	15, 492. 66	United States deposits	
Due from State banks and bankers	3, 899. 10	Deposits of U. S. disbursing officers	
Due from approved reserve agents	145, 070. 15	Notes and bills rediscounted	
Checks and other cash items	5, 604. 36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21, 009. 00		
Fractional currency, nickels, cents	268. 18		
Specie	80, 333. 45		
Legal-tender notes	40, 066. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	3, 355. 00		
Total	1, 307, 984. 16	Total	1, 307, 984. 16

INDIANA.

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$806,089.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,868.90	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,909.02
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.....	4,000.00	Due to other national banks.....	82,406.21
Stocks, securities, etc.....	1,391.75	Due to State banks and bankers..	66,398.59
Bank'g house, furniture, and fixtures	56,970.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	797,061.39
Due from other national banks.....	48,125.73	United States deposits.....	
Due from State banks and bankers.....	1,827.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	156,554.19	Notes and bills rediscounted.....	
Checks and other cash items.....	7,967.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,585.00		
Fractional currency, nickels, cents.....	70.76		
Specie.....	65,075.00		
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.....	1,262,775.21	Total.....	1,262,775.21

First National Bank, Frankfort.

J. W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$321,155.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,484.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,929.17
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.....	1,187.50	Due to other national banks.....	
Stocks, securities, etc.....	108,042.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	287,150.97
Due from other national banks.....	46,614.19	United States deposits.....	
Due from State banks and bankers.....	1,007.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,284.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,808.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,545.00		
Fractional currency, nickels, cents.....	231.25		
Specie.....	13,468.60		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	586,080.14	Total.....	586,080.14

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$147,130.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,848.16	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,077.87
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.....	734.38	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,676.72	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,213.36
Due from other national banks.....	8,786.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,033.28	Notes and bills rediscounted.....	
Checks and other cash items.....	511.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	89.90		
Specie.....	16,803.50		
Legal-tender notes.....	1,058.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	254,166.23	Total.....	254,166.23

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,532.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,559.45	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.....	1,837.39
U. S. bonds on hand.....	48,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,694.99	Due to other national banks.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	32,055.63	Individual deposits.....	264,361.56
Due from State banks and bankers.....	4,149.09	United States deposits.....	
Due from approved reserve agents.....	24,591.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,233.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	269.65	stated.....	
Specie.....	31,188.00		
Legal-tender notes.....	1,100.00	Total.....	413,698.95
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	413,698.95		

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$65,385.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.63	Surplus fund.....	4,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,636.39
U. S. bonds on hand.....		National-bank notes outstanding.....	10,400.00
Premiums on U. S. bonds.....	1,468.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	18,983.47	Due to State banks and bankers.....	
Other real estate and mortg's owned	4,238.15	Dividends unpaid.....	
Due from other national banks.....	39,007.18	Individual deposits.....	128,307.22
Due from State banks and bankers.....	8.20	United States deposits.....	
Due from approved reserve agents.....	22,421.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	481.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,365.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	96.85	stated.....	
Specie.....	13,809.30		
Legal-tender notes.....	6,020.00	Total.....	195,793.61
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	195,793.61		

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$152,234.33	Capital stock paid in.....	\$77,000.00
Overdrafts.....	1,040.55	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,152.38
U. S. bonds on hand.....	7,000.00	National-bank notes outstanding.....	18,000.00
Premiums on U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,535.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,093.45	Due to State banks and bankers.....	
Other real estate and mortg's owned	9,950.02	Dividends unpaid.....	
Due from other national banks.....	25,012.58	Individual deposits.....	219,407.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,088.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,468.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,271.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	100.65	stated.....	
Specie.....	11,664.50		
Legal-tender notes.....	11,000.00	Total.....	346,559.56
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	346,559.56		

INDIANA.

First National Bank, Green Castle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,723.40	Capital stock paid in	\$125,000.00
Overdrafts	3,236.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	423.30
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand	18,280.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	
Stocks, securities, etc.	27,463.17	Due to State banks and bankers	
Bank's house, furniture, and fixtures	26,734.18	Dividends unpaid	2,397.00
Other real estate and mortg's owned	3,500.00	Individual deposits	181,576.68
Due from other national banks	21,726.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	30,535.05	Notes and bills rediscounted	
Checks and other cash items	10,255.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	225.00		
Specie	23,950.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	.50		
Total	367,746.98	Total	367,746.98

Central National Bank, Green Castle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts	\$227,636.08	Capital stock paid in	\$100,000.00
Overdrafts	3,345.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	53,000.00	Undivided profits, less current expenses and taxes paid	5,422.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	75,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,875.00	Due to other national banks	
Stocks, securities, etc.	50,590.49	Due to State banks and bankers	6,746.84
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned	5,500.00	Individual deposits	350,481.88
Due from other national banks	15,628.02	United States deposits	
Due from State banks and bankers	1,970.38	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,968.74	Notes and bills rediscounted	
Checks and other cash items	1,704.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,486.00		
Fractional currency, nickels, cents	45.33		
Specie	24,517.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,385.00		
Due from Treasurer U. S.			
Total	527,651.68	Total	527,651.68

Third National Bank, Greensburg.

CHAS. ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts	\$224,970.50	Capital stock paid in	\$75,000.00
Overdrafts	4,449.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,982.26
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand	15,850.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,011.17	Due to other national banks	
Stocks, securities, etc.	29,627.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,447.15	Individual deposits	335,544.75
Due from other national banks	46,250.02	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	58,287.69	Notes and bills rediscounted	
Checks and other cash items	1,281.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	958.00		
Fractional currency, nickels, cents	109.49		
Specie	17,760.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
Total	468,027.01	Total	468,027.01

INDIANA.

Citizens' National Bank, Greensburg.

WM. CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,173.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,660.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,831.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	57,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	56,577.15	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.....	315,012.74
Due from other national banks.....	7,182.82	United States deposits.....	
Due from State banks and bankers.....	12,246.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,929.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,422.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	181.50		
Specie.....	13,970.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	528,844.01	Total.....	528,844.01

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Loans and discounts.....	\$50,291.43	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.....	16,994.29
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.....	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	6,500.00	Individual deposits.....	77,444.08
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.....	19,032.89	Notes and bills rediscounted.....	
Checks and other cash items.....	632.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	185.21		
Specie.....	10,583.70		
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.....	165,688.37	Total.....	165,688.37

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts.....	\$182,896.44	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.....	2,195.52
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	4,000.00
Other real estate and mortg's owned		Individual deposits.....	175,214.22
Due from other national banks.....	19,965.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,193.73	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,947.00		
Fractional currency, nickels, cents.....	115.40		
Specie.....	48,700.00		
Legal-tender notes.....	30,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,909.74	Total.....	338,909.74

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,031,139.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	803.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,966.24
U. S. bonds to secure deposits.....	132,500.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,646.00	Due to other national banks.....	292,196.71
Stocks, securities, etc.....	69,451.40	Due to State banks and bankers..	265,321.13
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,333.32	Individual deposits.....	667,343.23
Due from other national banks.....	30,161.62	United States deposits.....	125,000.00
Due from State banks and bankers.	16,059.15	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	205,016.28	Notes and bills rediscounted.....	
Checks and other cash items.....	11,401.61	Bills payable.....	
Exchanges for clearing house.....	8,154.31	Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.	275.67		
Specie.....	95,643.00		
Legal-tender notes.....	37,942.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,762,827.31	Total.....	1,762,827.31

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts.....	\$1,414,070.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	130.57	Surplus fund.....	52,031.53
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	87,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53,117.50	Due to other national banks.....	616,570.30
Stocks, securities, etc.....	382,667.00	Due to State banks and bankers..	835,956.53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other Real estate and mortg'a owned		Individual deposits.....	2,772,054.80
Due from other national banks.....	554,650.65	United States deposits.....	500,000.00
Due from State banks and bankers.	369,893.78	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	711,018.37	Notes and bills rediscounted.....	
Checks and other cash items.....	14,446.31	Bills payable.....	
Exchanges for clearing house.....	43,238.36	Liabilities other than those above stated.....	
Bills of other national banks.....	80,900.00		
Fractional currency, nickels, cents.	530.02		
Specie.....	684,449.65		
Legal-tender notes.....	330,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	5,276,613.16	Total.....	5,276,613.16

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Loans and discounts.....	\$2,099,498.50	Capital stock paid in.....	\$300,000.00
Overdrafts.....	95.79	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	71,996.15
U. S. bonds to secure deposits.....	330,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	89,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	220.00	Due to other national banks.....	729,363.09
Stocks, securities, etc.....	107,850.00	Due to State banks and bankers..	562,515.70
Bank'g house, furniture, and fixtures	250,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	50,000.00	Individual deposits.....	3,598,452.11
Due from other national banks.....	92,174.01	United States deposits.....	265,546.28
Due from State banks and bankers.	125,020.03	Deposits of U.S. disbursing officers.	98,603.83
Due from approved reserve agents.	1,636,154.06	Notes and bills rediscounted.....	
Checks and other cash items.....	2,066.86	Bills payable.....	
Exchanges for clearing house.....	81,289.51	Liabilities other than those above stated.....	
Bills of other national banks.....	335,800.00		
Fractional currency, nickels, cents.	1,908.40		
Specie.....	884,900.00		
Legal-tender notes.....	166,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	6,356,477.16	Total.....	6,356,477.16

INDIANA.

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,407,291.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	538.62	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,677.54
U. S. bonds to secure deposits.....	900,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	32,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,500.00	Due to other national banks.....	232,783.65
Stocks, securities, etc.....	310,181.12	Due to State banks and bankers..	54,458.00
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	1,949,130.33
Due from other national banks.....	277,889.35	United States deposits.....	808,264.62
Due from State banks and bankers.....	224,120.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	390,701.18	Notes and bills rediscounted.....	
Checks and other cash items.....	12,370.39	Bills payable.....	
Exchanges for clearing house.....	64,694.76	Liabilities other than those above stated.....	
Bills of other national banks.....	77,511.00		
Fractional currency, nickels, cents.....	722.85		
Specie.....	306,582.50		
Legal-tender notes.....	1,0,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,213,404.14	Total.....	4,213,404.14

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$252,705.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,550.09	Surplus fund.....	33,100.00
U. S. bonds to secure circulation...	52,300.00	Undivided profits, less current expenses and taxes paid.....	15,359.25
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.....	1,040.97
Stocks, securities, etc.....	23,400.00	Due to State banks and bankers..	1,456.18
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	312.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	227,879.56
Due from other national banks.....	17,982.98	United States deposits.....	
Due from State banks and bankers.....	7,771.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,852.90	Notes and bills rediscounted.....	
Checks and other cash items.....	325.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.....	11.51		
Specie.....	20,200.50		
Legal-tender notes.....	5,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,353.50		
Due from Treasurer U. S.....			
Total.....	476,217.96	Total.....	476,217.96

Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Loans and discounts.....	\$224,850.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	49.04	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	19,469.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60.00	Due to other national banks.....	
Stocks, securities, etc.....	15,796.02	Due to State banks and bankers..	11,252.38
Bank'g house, furniture, and fixtures	13,200.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned		Individual deposits.....	162,082.27
Due from other national banks.....	597.12	United States deposits.....	
Due from State banks and bankers.....	18,271.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,290.94	Notes and bills rediscounted.....	
Checks and other cash items.....	63.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	53.91		
Specie.....	17,500.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	410,932.22	Total.....	410,932.22

INDIANA.

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,849.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	806.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,168.59
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,058.98	Dividends unpaid.....	125.00
Other real estate and mortg's owned		Individual deposits.....	140,595.94
Due from other national banks.....	76,637.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,815.17	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.....	5,590.00		
Fractional currency, nickels, cents.....	220.01		
Specie.....	46,100.00		
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.....	277,139.53	Total.....	277,139.53

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts.....	\$278,599.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,944.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,087.59
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.....	3,356.84	Due to State banks and bankers.....	4,249.52
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	301,299.44
Due from other national banks.....	29,201.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,290.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,072.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,183.00		
Fractional currency, nickels, cents.....	694.94		
Specie.....	33,569.60		
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.....	457,036.55	Total.....	457,036.55

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts.....	\$253,415.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,455.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,474.56
U. S. bonds 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.....	31,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,494.44	Individual deposits.....	396,522.18
Due from other national banks.....	60,088.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,620.92	Notes and bills rediscounted.....	
Checks and other cash items.....	22,602.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,633.00		
Fractional currency, nickels, cents.....	446.58		
Specie.....	42,965.50		
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.....	562,496.74	Total.....	562,496.74

INDIANA.

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437, 821. 37	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 194. 83	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	81, 250. 00	Undivided profits, less current expenses and taxes paid.....	6, 032. 23
U. S. bonds to secure deposits.....	27, 000. 00	National-bank notes outstanding.....	73, 125. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 402. 00	Due to other national banks.....	1, 145. 52
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers.....	53, 872. 33
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	582, 951. 81
Due from other national banks.....	115, 834. 12	United States deposits.....	
Due from State banks and bankers.....	10, 880. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105, 783. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 445. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 553. 00		
Fractional currency, nickels, cents.....	271. 30		
Specie.....	63, 035. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 656. 25		
Due from Treasurer U. S.....			
Total.....	942, 126. 89	Total.....	942, 126. 89

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Loan and discounts.....	\$315, 687. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	490. 64	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 221. 12
U. S. bonds to secure deposits.....	63, 500. 00	National-bank notes outstanding.....	32, 450. 00
U. S. bonds on hand.....	7, 290. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	91, 505. 27	Due to other national banks.....	2, 190. 00
Stocks, securities, etc.....	30, 500. 00	Due to State banks and bankers.....	61, 641. 21
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	564, 997. 60
Due from other national banks.....	6, 625. 70	United States deposits.....	
Due from State banks and bankers.....	43, 169. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	253, 746. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 502. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23, 533. 00		
Fractional currency, nickels, cents.....	50, 099. 20		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	932, 499. 93	Total.....	932, 499. 93

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4463.

C. MURDOCK, *Cashier.*

Loans and discounts.....	\$509, 531. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 519. 89	Surplus fund.....	91, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 224. 62
U. S. bonds to secure deposits.....	68, 200. 00	National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....	3, 946. 75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 758. 78	Due to other national banks.....	37, 672. 22
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers.....	73, 440. 34
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	783, 284. 68
Due from other national banks.....	7, 043. 58	United States deposits.....	
Due from State banks and bankers.....	92, 639. 71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 052. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	252, 745. 31	Bills payable.....	
Exchanges for clearing house.....	896. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 500. 00		
Fractional currency, nickels, cents.....	154. 74		
Specie.....	85, 883. 00		
Legal-tender notes.....	6, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	1, 116, 621. 80	Total.....	1, 116, 621. 86

INDIANA.

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,577.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,756.58
U. S. bonds to secure deposits.....	60,860.00	National-bank notes outstanding.....	67,800.00
U. S. bonds on hand.....	63,960.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,832.25	Due to other national banks.....	32,913.54
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	11,337.29
Bank's house, furniture, and fixtures.....	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	298,954.20
Due from other national banks.....	19,027.17	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,602.24	Notes and bills rediscounted.....	
Checks and other cash items.....	9,038.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,780.00		
Fractional currency, nickels, cents.....	127.45		
Specie.....	22,582.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,390.00		
Due from Treasurer U. S.....	366.00		
Total.....	592,761.61	Total.....	592,761.61

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$127,470.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,166.70
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,000.00	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.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,916.17
Due from other national banks.....	2,230.15	United States deposits.....	
Due from State banks and bankers.....	2,384.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,746.83	Notes and bills rediscounted.....	
Checks and other cash items.....	399.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,278.00		
Fractional currency, nickels, cents.....	55.55		
Specie.....	10,205.25		
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.....	185,832.87	Total.....	185,832.87

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

ROBT. E. MORRISON, *Cashier.*

Loans and discounts.....	\$234,771.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	861.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,734.22
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.....		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.....	191,043.22
Due from other national banks.....	14,174.54	United States deposits.....	
Due from State banks and bankers.....	85.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,849.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,607.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	55.88		
Specie.....	20,475.60		
Legal-tender notes.....	268.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	340,274.94	Total.....	340,274.94

INDIANA.

Citizens' National Bank, Lawrenceburg.

E. D. MOORE, *President.*

No. 4281.

W. H. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,035.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,787.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,280.30
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.....	1,683.75	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,977.90	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	.....	Individual deposits.....	154,752.08
Due from other national banks.....	6,828.96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	64,738.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,420.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	36.67		
Specie.....	11,810.50		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	228,282.38	Total.....	228,282.38

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$57,438.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	76.46	Surplus fund.....	10,103.40
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	846.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,834.50	Due to other national banks.....	.....
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	988.17
Bank'g house, furniture, and fixtures.....	4,229.46	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	.....	Individual deposits.....	106,937.08
Due from other national banks.....	39,420.70	United States deposits.....	.....
Due from State banks and bankers.....	6,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,345.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,942.65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.....	38.30		
Specie.....	9,780.70		
Legal-tender notes.....	3,391.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	212,625.38	Total.....	212,625.38

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts.....	\$152,392.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,469.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,408.48
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.....	642.77	Due to other national banks.....	.....
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,901.54	Dividends unpaid.....	.....
Other real estate and mortg' owned.....	18,707.34	Individual deposits.....	160,761.55
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.....	26,376.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	784.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	217.02		
Specie.....	23,889.20		
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.....	40.00		
Total.....	304,170.03	Total.....	304,170.03

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2860.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,635.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,748.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,123.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,934.52	Due to State banks and bankers..	12,359.52
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	14,100.00	Individual deposits.....	313,317.66
Due from other national banks.....	38,393.36	United States deposits.....	
Due from State banks and bankers.	3,253.90	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	56,282.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,279.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,224.00		
Fractional currency, nickels, cents.	187.00		
Specie.....	23,910.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	446,800.59	Total.....	446,800.59

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

J. C. KITCHEL, *Cashier.*

Loans and discounts.....	\$141,864.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,405.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,142.20	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.....	184,387.97
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.	64,471.73	Notes and bills rediscounted.....	
Checks and other cash items.....	218.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.	32.72		
Specie.....	11,510.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	308,293.27	Total.....	308,293.27

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts.....	\$358,412.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,210.56	Surplus fund.....	21,137.87
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,692.50
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.....	23,885.74	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,626.01	Dividends unpaid.....	
Other real estate and mortg's owned	12,800.26	Individual deposits.....	369,380.56
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.	122,795.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,012.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.	2,469.56		
Specie.....	71,648.00		
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.....	693,210.93	Total.....	693,210.93

INDIANA.

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257, 125. 53	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	86. 68	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 240. 57
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.....	7, 984. 56
Stocks, securities, etc.....	180. 00	Due to State banks and bankers..	3, 872. 13
Bank's house, furniture, and fixtures	52, 490. 00	Dividends unpaid.....	
Other real estate and mortg's owned	35, 097. 56	Individual deposits.....	353, 455. 01
Due from other national banks.....	52, 371. 94	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71, 601. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 914. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23, 553. 00		
Fractional currency, nickels, cents.	47, 361. 10		
Specie.....	20, 182. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	626, 552. 27	Total.....	626, 552. 27

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$205, 363. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	99. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 009. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 778. 02	Due to other national banks.....	2, 282. 92
Stocks, securities, etc.....	43, 822. 74	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, 780. 51	Individual deposits.....	337, 189. 18
Due from other national banks.....	42, 269. 72	United States deposits.....	
Due from State banks and bankers.	765. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	76, 420. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	150. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 700. 00		
Fractional currency, nickels, cents.	157. 62		
Specie.....	55, 410. 40		
Legal-tender notes.....	13, 137. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	487, 981. 36	Total.....	487, 981. 36

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

_____, *Cashier.*

Loans and discounts.....	\$447, 325. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	949. 28	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 443. 88
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.....	33, 409. 32	Due to other national banks.....	808. 47
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	2, 955. 18
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	20, 449. 86	Individual deposits.....	428, 687. 37
Due from other national banks.....	1, 412. 63	United States deposits.....	62, 000. 00
Due from State banks and bankers.	76, 794. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	35. 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.....	1, 250. 00		
Fractional currency, nickels, cents.	182. 07		
Specie.....	47, 378. 70		
Legal-tender notes.....	6, 653. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	821, 394. 90	Total.....	821, 394. 90

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,559.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,579.81	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,257.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	17,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	2,147.23
Bank'g house, furniture, and fixtures	18,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,098.54	Individual deposits.....	407,337.65
Due from other national banks...	31,471.55	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	80,105.88	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.....	64,251.00		
Fractional currency, nickels, cents.	350.20		
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.....	579,241.91	Total.....	579,241.91

First National Bank, Martinsville.

M. H. PARKS, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts.....	\$82,681.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,023.28	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,485.01
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,041.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,083.00	Individual deposits.....	113,003.45
Due from other national banks.....	22,280.53	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.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	168.76		
Specie.....	15,500.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	202,488.46	Total.....	202,488.46

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$113,619.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,891.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,574.16
Stocks, securities, etc.....	13,463.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,741.39	Dividends unpaid.....	.....
Other real estate and mortg's owned	42,479.29	Individual deposits.....	177,545.78
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.	32,130.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,609.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents.	139.14		
Specie.....	10,634.25		
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.....	250,511.46	Total.....	250,511.46

INDIANA:

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543, 442. 44	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 787. 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.....		Due to other national banks.....	1, 863. 82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 200. 00	Individual deposits.....	322, 581. 23
Due from other national banks.....	8, 339. 94	United States deposits.....	
Due from State banks and bankers.....	104. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 011. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	323. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710. 00		
Fractional currency, nickels, cents.....	18. 69		
Specie.....	25, 350. 45		
Legal-tender notes.....	12, 978. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	673, 232. 46	Total.....	673, 232. 46

First National Bank, Mount Vernon.

O. L. McCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$156, 532. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	68. 45	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 449. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	2, 050. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	134. 50	Due to other national banks.....	506. 91
Stocks, securities, etc.....	5, 415. 28	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.....	192, 972. 69
Due from other national banks.....	55, 784. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 160. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	180. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	109. 61		
Specie.....	13, 459. 20		
Legal-tender notes.....	3, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	550. 00		
Due from Treasurer U. S.....			
Total.....	304, 929. 40	Total.....	304, 929. 40

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts.....	\$89, 474. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	519. 58	Surplus fund.....	2, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 021. 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.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 233. 27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79, 159. 13
Due from other national banks.....	18, 103. 24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 937. 54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	519. 58
Bills of other national banks.....	2, 534. 00		
Fractional currency, nickels, cents.....	139. 94		
Specie.....	4, 905. 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.....	40. 00		
Total.....	145, 200. 00	Total.....	145, 200. 00

INDIANA.

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,435.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,240.76	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,858.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	21,460.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	728.15
Stocks, securities, etc.....	13,766.57	Due to State banks and bankers..	21,767.37
Bank'g house, furniture, and fixtures	4,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	400.00	Individual deposits.....	450,562.55
Due from other national banks.....	5,215.36	United States deposits.....	.....
Due from State banks and bankers..	8,173.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	43,709.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,420.20	Bills payable.....	.....
Exchanges for clearing house.....	2,164.42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,142.00		
Fractional currency, nickels, cents.	189.41		
Specie.....	34,774.00		
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.....	629,416.13	Total.....	629,416.13

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts.....	\$280,011.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,524.52	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,981.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,180.75	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	1,266.92
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	58,011.42	Individual deposits.....	382,428.15
Due from other national banks.....	5,424.69	United States deposits.....	.....
Due from State banks and bankers..	54,953.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	1,608.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	690.18	Bills payable.....	.....
Exchanges for clearing house.....	12,265.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	308.62		
Fractional currency, nickels, cents.	25,499.00		
Specie.....	10,000.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	539,176.83	Total.....	539,176.83

Union National Bank, Muncie.

CARL A. SPILKER, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Loans and discounts.....	\$560,091.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,591.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	17,989.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,400.00
U. S. bonds on hand.....	4,500.00	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'g house, furniture, and fixtures	8,178.00	Dividends unpaid.....	30.00
Other real estate and mortg'a owned	21,522.80	Individual deposits.....	543,967.16
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	114,214.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	880.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	563.69	Bills payable.....	.....
Exchanges for clearing house.....	18,270.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	279.78		
Fractional currency, nickels, cents.	36,775.90		
Specie.....	10,000.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,520.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	837,386.96	Total.....	837,386.96

INDIANA.

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,993.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	349.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,565.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	26,135.23	Due to State banks and bankers.....	8,201.63
Bank's house, furniture, and fixtures.....	10,019.35	Dividends unpaid.....	71.50
Other real estate and mortg's owned.....	1,840.00	Individual deposits.....	304,477.82
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6,596.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	147,019.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,994.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,995.00		
Fractional currency, nickels, cents.....	544.04		
Specie.....	19,203.50		
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.....	458,816.59	Total.....	458,816.59

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,563.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	534.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,555.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	115.00	Due to other national banks.....	.....
Stocks, securities, etc.....	24,600.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	243.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	259,195.09
Due from other national banks.....	24,608.11	United States deposits.....	.....
Due from State banks and bankers.....	16,661.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	93,486.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	682.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,480.00		
Fractional currency, nickels, cents.....	598.04		
Specie.....	13,035.00		
Legal-tender notes.....	5,005.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	411,493.98	Total.....	411,493.98

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,748.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,390.06	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,852.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,181.25	Due to other national banks.....	1,689.09
Stocks, securities, etc.....	8,760.23	Due to State banks and bankers.....	1,553.04
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	29.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	242,941.97
Due from other national banks.....	5,592.20	United States deposits.....	.....
Due from State banks and bankers.....	4,423.96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58,774.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,814.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	424.54		
Specie.....	10,727.25		
Legal-tender notes.....	14,093.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,020.00		
Total.....	403,066.06	Total.....	403,066.06

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,800.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,632.10
U. S. bonds 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.....	20,314.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	133,917.56
Due from other national banks.....	15,478.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,146.08	Notes and bills rediscounted.....	
Checks and other cash items.....	353.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,834.00		
Fractional currency, nickels, cents.....	247.99		
Specie.....	8,107.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	320,049.66	Total.....	320,049.66

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$94,058.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	231.47	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,235.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	934.38	Due to other national banks.....	
Stocks, securities, etc.....	9,323.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	3.00
Other real estate and mortg'owned		Individual deposits.....	125,634.04
Due from other national banks.....	44,900.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,477.70	Notes and bills rediscounted.....	
Checks and other cash items.....	975.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	77.00		
Specie.....	8,971.80		
Legal-tender notes.....	2,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	191,872.93	Total.....	191,872.93

Lawrence National Bank, North Manchester.

C. COWGILL, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts.....	\$91,900.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	724.41
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.....	14,867.76	Due to State banks and bankers.....	197.56
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	2,953.01	Individual deposits.....	109,184.16
Due from other national banks.....	1,674.95	United States deposits.....	
Due from State banks and bankers.....	17,997.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,045.52	Notes and bills rediscounted.....	
Checks and other cash items.....	780.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,790.00		
Fractional currency, nickels, cents.....	131.85		
Specie.....	7,545.00		
Legal-tender notes.....	4,214.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	188,106.13	Total.....	188,106.13

INDIANA.

First National Bank, North Vernon.

VOLNEY C. MELOY, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86, 777. 11	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	381. 73	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 680. 15
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.....	112. 52
Stocks, securities, etc.....	13, 949. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 630. 03	Individual deposits.....	109, 792. 71
Due from other national banks.....	5, 927. 80	United States deposits.....	
Due from State banks and bankers.....	11, 387. 26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 436. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 130. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 800. 00		
Fractional currency, nickels, cents.....	56. 62		
Specie.....	8, 583. 50		
Legal-tender notes.....	750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	188, 285. 38	Total.....	188, 285. 38

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$538, 237. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 958. 28	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 528. 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.....	
Stocks, securities, etc.....	20, 162. 82	Due to State banks and bankers.....	8, 775. 97
Bank's house, furniture, and fixtures.....	44, 754. 35	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	913, 661. 07
Due from other national banks.....	172, 375. 62	United States deposits.....	
Due from State banks and bankers.....	444. 10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	215, 682. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 755. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 885. 00		
Fractional currency, nickels, cents.....	728. 85		
Specie.....	59, 135. 50		
Legal-tender notes.....	54, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	1, 220. 00		
Total.....	1, 161, 465. 12	Total.....	1, 161, 465. 12

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$120, 180. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	200. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 465. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 100. 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.....	63, 000. 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.....	27, 934. 53	Individual deposits.....	186, 538. 92
Due from other national banks.....	19, 272. 43	United States deposits.....	
Due from State banks and bankers.....	8, 418. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 826. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 248. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 754. 00		
Fractional currency, nickels, cents.....	520. 84		
Specie.....	12, 497. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	353, 104. 06	Total.....	353, 104. 06

INDIANA.

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,706.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	889.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,595.50
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.....	112.50	Due to other national banks.....	.....
Stocks, securities, etc.....	13,581.77	Due to State banks and bankers..	10,266.70
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	570.00
Other real estate and mortg's owned	3,729.69	Individual deposits.....	149,267.92
Due from other national banks....	9,868.74	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	16,730.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,736.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,753.00		
Fractional currency, nickels, cents.	17.55		
Specie.....	14,762.00		
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.....	247,950.12	Total.....	247,950.12

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Loans and discounts.....	\$153,672.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,192.94
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.....	24,230.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	151,664.36
Due from other national banks....	16,842.34	United States deposits.....	.....
Due from State banks and bankers.	4,419.12	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	27,763.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	496.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	69.08		
Specie.....	27,269.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	318,857.30	Total.....	318,857.30

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$208,374.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	135.26	Surplus fund.....	12,234.29
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,017.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,894.60	Due to other national banks.....	1,988.29
Stocks, securities, etc.....	16,343.97	Due to State banks and bankers..	463.07
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	50,241.50	Individual deposits.....	219,687.20
Due from other national banks....	171.93	United States deposits.....	.....
Due from State banks and bankers.	3,872.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	14,146.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	610.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	47.79		
Specie.....	20,000.00		
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.....	431,390.10	Total.....	431,390.10

INDIANA.

Second National Bank, Richmond.

JNO. M. GAAR, *President.*

No. 1988.

SAMUEL W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$605,250.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,332.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,996.76
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.....	6,000.00	Due to State banks and bankers..	2,087.44
Bank's house, furniture, and fixtures	22,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,800.00	Individual deposits.....	794,467.51
Due from other national banks.....	74,972.40	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	129,704.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,909.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	29,075.00		
Fractional currency, nickels, cents.	91.18		
Specie.....	75,825.00		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	3,554.00		
Total.....	1,089,301.71	Total.....	1,089,301.71

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Loans and discounts.....	\$296,139.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,224.47	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,810.16
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.....	16,000.00	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.....	361,431.85
Due from other national banks.....	38,289.78	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	6,220.25	Notes and bills rediscounted.....	
Checks and other cash items.....	540.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.	152.49		
Specie.....	31,500.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	493,242.01	Total.....	493,242.01

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$137,374.19	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.....	15,977.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,998.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,691.00	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.....	135,129.17
Due from other national banks.....	4,336.74	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,417.84	Notes and bills rediscounted.....	
Checks and other cash items.....	165.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,000.00
Bills of other national banks.....	1,537.00		
Fractional currency, nickels, cents.	37.68		
Specie.....	8,335.00		
Legal-tender notes.....	5,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,820.00		
Due from Treasurer U. S.....			
Total.....	369,104.17	Total.....	369,104.17

INDIANA.

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,389.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,556.14	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,968.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	4,680.63
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'owned.....		Individual deposits.....	158,684.19
Due from other national banks.....	31,148.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,261.47	Notes and bills rediscounted.....	
Checks and other cash items.....	448.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	242.48		
Specie.....	23,069.75		
Legal-tender notes.....	10,654.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,633.66	Total.....	224,633.66

Rush County National Bank, Rushville.

LEONIDAS LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$234,097.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,331.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,485.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,460.00	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'owned.....	2,400.00	Individual deposits.....	224,787.39
Due from other national banks.....	16,775.34	United States deposits.....	
Due from State banks and bankers.....	24.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,624.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,146.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,122.00		
Fractional currency, nickels, cents.....			
Specie.....	15,667.01		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,773.35	Total.....	381,773.35

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$206,663.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,267.53	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,719.02
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.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	305,264.01
Due from other national banks.....	55,821.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,806.76	Notes and bills rediscounted.....	
Checks and other cash items.....	199.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,555.00		
Fractional currency, nickels, cents.....	17.73		
Specie.....	33,027.90		
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.....	467,483.03	Total.....	467,483.03

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,268.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	843.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,376.82
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.....	70,827.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,117.24	Individual deposits.....	284,721.40
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.....	107,653.67	Notes and bills rediscounted.....	
Checks and other cash items.....	980.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,707.00		
Fractional currency, nickels, cents.....	86.20		
Specie.....	23,417.50		
Legal-tender notes.....	3,871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	451,598.22	Total.....	451,598.22

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4052.

E. D. BROWN, *Cashier.*

Loans and discounts.....	\$160,156.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	218.13	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,513.02
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.....	2,805.00	Due to other national banks.....	
Stocks, securities, etc.....	1,319.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,853.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,077.31	Individual deposits.....	115,132.15
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.....	14,989.78	Notes and bills rediscounted.....	
Checks and other cash items.....	113.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	41.82		
Specie.....	8,990.10		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	680.00		
Total.....	245,395.17	Total.....	245,395.17

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$262,791.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,153.23	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,721.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	36,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,427.31
Stocks, securities, etc.....	4,930.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	109,585.50	Individual deposits.....	420,443.45
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.....	125,945.57	Notes and bills rediscounted.....	
Checks and other cash items.....	928.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,100.00		
Fractional currency, nickels, cents.....	81.75		
Specie.....	38,350.00		
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.....	623,091.84	Total.....	623,091.84

INDIANA.

Farmers' National Bank, Shelbyville.

S. P. MCCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,490.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,943.81	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,223.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	29,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	7,051.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	409.00
Other real estate and mortg's owned		Individual deposits.....	139,609.24
Due from other national banks.....	7,138.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,626.07	Notes and bills rediscounted.....	
Checks and other cash items.....	204.04	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,735.00		
Fractional currency, nickels, cents.	138.80		
Specie.....	5,837.00		
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.....	271,741.38	Total.....	271,741.38

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$284,801.89	Capital stock paid in.....	\$105,000.00
Overdrafts.....	243.21	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,296.67
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.....	44,100.00	Due to other national banks.....	
Stocks, securities, etc.....	16,382.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	431,002.55
Due from other national banks.....	5,839.71	United States deposits.....	
Due from State banks and bankers.....	3,584.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,535.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,312.54	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	20,225.00		
Fractional currency, nickels, cents.	168.56		
Specie.....	54,616.15		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	621,609.22	Total.....	621,609.22

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$235,103.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,327.40	Surplus fund.....	14,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	854.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,750.00
U. S. bonds on hand.....	48,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	
Stocks, securities, etc.....	6,260.00	Due to State banks and bankers.....	165.86
Bank's house, furniture, and fixtures	8,805.64	Dividends unpaid.....	245.00
Other real estate and mortg's owned		Individual deposits.....	281,085.40
Due from other national banks.....	2,348.19	United States deposits.....	
Due from State banks and bankers.....	11,079.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,207.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,976.23	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,698.00		
Fractional currency, nickels, cents.	455.99		
Specie.....	25,189.05		
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.....	1,000.00		
Total.....	434,701.25	Total.....	434,701.25

INDIANA.

South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 589. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	251. 14	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 437. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 368. 71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32, 411. 45	Dividends unpaid.....	
Other real estate and mortg'g owned	9, 447. 86	Individual deposits.....	240, 344. 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.....	56, 763. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 006. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 430. 00		
Fractional currency, nickels, cents.....	317. 57		
Specie.....	26, 855. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 740. 00		
Due from Treasurer U. S.....			
Total.....	474, 782. 05	Total.....	474, 782. 05

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

B. MCCORMICK, *Cashier.*

Loans and discounts.....	\$981, 800. 26	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 939. 42	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 591. 24
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.....	9, 125. 27
Stocks, securities, etc.....	8, 450. 00	Due to State banks and bankers.....	2, 484. 29
Bank'g house, furniture, and fixtures	26, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	823, 020. 01
Due from other national banks.....	86, 006. 80	United States deposits.....	
Due from State banks and bankers.....	24, 961. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	236, 398. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 916. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18, 582. 32
Bills of other national banks.....	8, 500. 00		
Fractional currency, nickels, cents.....	88. 66		
Specie.....	119, 992. 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.....	2, 000. 00		
Total.....	1, 564, 303. 13	Total.....	1, 564, 303. 13

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

J. R. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$350, 876. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 081. 77	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 644. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 550. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 020. 30
Stocks, securities, etc.....	43, 000. 00	Due to State banks and bankers.....	12, 707. 84
Bank'g house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	2, 166. 00
Other real estate and mortg'g owned		Individual deposits.....	313, 458. 78
Due from other national banks.....	15, 529. 65	United States deposits.....	
Due from State banks and bankers.....	3, 765. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 133. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 340. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 431. 00		
Fractional currency, nickels, cents.....	304. 73		
Specie.....	36, 149. 60		
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.....	434. 85		
Total.....	679, 547. 27	Total.....	679, 547. 27

INDIANA.

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,910.17	Capital stock paid in	\$150,000.00
Overdrafts	4,828.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,012.34
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,600.00	Due to other national banks	4,373.93
Stocks, securities, etc		Due to State banks and bankers	32,209.21
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	255.00
Other real estate and mortg's owned	1,760.35	Individual deposits	407,725.92
Due from other national banks	25,173.36	United States deposits	199,187.02
Due from State banks and bankers	2,068.73	Deposits of U.S. disbursing officers	921.83
Due from approved reserve agents	12,926.53	Notes and bills rediscounted	5,000.00
Checks and other cash items	8,918.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	47,700.00		
Fractional currency, nickels, cents	523.10		
Specie	57,055.00		
Legal-tender notes	21,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	875,435.25	Total	875,435.25

Commercial National Bank, Union City.

WM. KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Loans and discounts	\$105,263.93	Capital stock paid in	\$50,000.00
Overdrafts	245.20	Surplus fund	300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,604.14
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	3,300.00	Due to other national banks	
Stocks, securities, etc	25,240.88	Due to State banks and bankers	718.80
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	207,939.19
Due from other national banks	2,352.11	United States deposits	
Due from State banks and bankers	1,485.15	Deposits of U.S. disbursing officers	
Due from approved reserve agents	63,769.43	Notes and bills rediscounted	
Checks and other cash items	349.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,420.00		
Fractional currency, nickels, cents	128.04		
Specie	27,363.00		
Legal-tender notes	18,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	275,062.13	Total	275,062.13

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$145,520.38	Capital stock paid in	\$100,000.00
Overdrafts	462.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,477.50
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	3,739.00	Due to other national banks	364.93
Stocks, securities, etc	68,465.00	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	238,134.62
Due from other national banks	678.75	United States deposits	
Due from State banks and bankers	981.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents	70,939.43	Notes and bills rediscounted	
Checks and other cash items	886.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,745.00		
Fractional currency, nickels, cents	139.13		
Specie	27,916.75		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5.00		
Total	450,977.05	Total	450,977.05

INDIANA.

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,264.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	900.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,360.07
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.....	1,445.00	Due to other national banks.....	26.10
Stocks, securities, etc.....	83,200.00	Due to State banks and bankers..	55,217.18
Bank's house, furniture, and fixtures	2,823.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	163,982.70
Due from other national banks.....	17,656.94	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	62,391.19	Notes and bills rediscounted.....	
Checks and other cash items.....	945.21	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,242.00		
Fractional currency, nickels, cents.	14.06		
Specie.....	11,690.65		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	305,836.05	Total.....	305,836.05

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$81,185.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.25	Surplus fund.....	3,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,513.59
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.....	1,300.00	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.....	291.00
Other real estate and mortg's owned	4,242.46	Individual deposits.....	61,851.20
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.	15,069.78	Notes and bills rediscounted.....	
Checks and other cash items.....	387.98	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	36.42		
Specie.....	3,818.00		
Legal-tender notes.....	3,302.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,455.79	Total.....	129,455.79

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$74,642.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,248.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,789.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,324.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	685.47
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	7,283.38	Individual deposits.....	77,615.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	20,302.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,000.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.	40.15		
Specie.....	3,449.00		
Legal-tender notes.....	950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	210,090.22	Total.....	210,090.22

INDIANA.

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,526.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,423.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,128.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	9,129.40
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	9,589.79
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	552,614.93
Due from other national banks.....	33,463.35	United States deposits.....	.....
Due from State banks and bankers.....	8,859.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	124,767.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,850.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,450.00		
Fractional currency, nickels, cents.....	474.92		
Specie.....	23,396.50		
Legal-tender notes.....	56,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	765,462.37	Total.....	765,462.37

Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts.....	\$174,094.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,182.50	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,297.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,506.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	948.87
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,318.91
Bank'g house, furniture, and fixtures	15,400.00	Dividends unpaid.....	127.50
Other real estate and mortg's owned	.....	Individual deposits.....	181,316.60
Due from other national banks.....	20,454.92	United States deposits.....	.....
Due from State banks and bankers.....	53.04	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,207.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,282.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,938.00		
Fractional currency, nickels, cents.....	64.00		
Specie.....	7,856.95		
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.....	357,909.54	Total.....	357,909.54

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$415,102.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,486.35	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,752.10
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.....	6,590.33
Stocks, securities, etc.....	3,741.38	Due to State banks and bankers.....	8,077.30
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	1,693.00
Other real estate and mortg's owned	.....	Individual deposits.....	445,995.68
Due from other national banks.....	35,907.59	United States deposits.....	.....
Due from State banks and bankers.....	14,295.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	38,746.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,497.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,350.00		
Fractional currency, nickels, cents.....	112.80		
Specie.....	20,768.50		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	658,608.41	Total.....	658,608.41

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,325.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,997.03	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	322.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	59,557.50
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	2,076.88
Stocks, securities, etc.....	37,878.00	Due to State banks and bankers..	10,979.33
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	8,612.26	Individual deposits.....	258,682.63
Due from other national banks.....	11,731.09	United States deposits.....	.....
Due from State banks and bankers.....	3,227.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,166.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,244.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,800.00		
Fractional currency, nickels, cents.....	253.45		
Specie.....	25,236.65		
Legal-tender notes.....	13,561.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....	
Total.....	444,148.73	Total.....	444,148.73

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$235,095.78	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,742.64	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,986.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	22,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	38,791.82	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,509.97	Individual deposits.....	208,802.15
Due from other national banks.....	693.17	United States deposits.....	.....
Due from State banks and bankers.....	2,763.23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,128.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,195.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	200.07		
Specie.....	15,618.40		
Legal-tender notes.....	7,005.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	381,788.67	Total.....	381,788.67

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts.....	\$151,099.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,218.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,665.94
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.....	1,135.00	Due to other national banks.....	9.00
Stocks, securities, etc.....	7,790.49	Due to State banks and bankers..	11,978.54
Bank'g house, furniture, and fixtures	370.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,071.98	Individual deposits.....	138,187.55
Due from other national banks.....	6,945.22	United States deposits.....	.....
Due from State banks and bankers.....	1,171.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,195.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,965.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	456.00		
Fractional currency, nickels, cents.....	212.80		
Specie.....	13,746.45		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	450.00		
Total.....	240,091.03	Total.....	240,091.03

INDIANA.

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,784.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,862.14
U. S. bonds to secure deposits.....	11,000.00	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	59,000.07	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	352.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,042.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	56,747.99	Individual deposits.....	294,735.22
Due from other national banks.....	2,577.24	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.....	3,797.00		
Fractional currency, nickels, cents.....	385.00		
Specie.....	34,840.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	411,597.36	Total.....	411,597.36

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,014.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	53,231.28	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,477.01
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.....	4,918.79
Stocks, securities, etc.....		Due to State banks and bankers..	2,052.69
Bank'g house, furniture, and fixtures	8,850.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,592.94
Due from other national banks.....	3,664.97	United States deposits.....	
Due from State banks and bankers..	677.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,713.30	Notes and bills rediscounted.....	
Checks and other cash items.....	747.34	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.	1,048.15		
Specie.....	20,449.00		
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.....	358,541.43	Total.....	358,541.43

City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

DON LACY, *Cashier.*

Loans and discounts.....	\$126,286.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,664.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,145.95
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.....	1,000.00	Due to other national banks.....	1,496.37
Stocks, securities, etc.....		Due to State banks and bankers..	1,030.93
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,650.00	Individual deposits.....	128,484.52
Due from other national banks.....	11,735.08	United States deposits.....	
Due from State banks and bankers..	87.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11,589.80	Notes and bills rediscounted.....	
Checks and other cash items.....	282.26	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	8,200.00		
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.....	231,407.77	Total.....	231,407.77

First National Bank, Checotah.

J. S. TODD, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$47,806.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.10	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	232.01
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.....	1,203.13	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,621.68	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33,988.75
Due from other national banks.....	6,482.05	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,698.71	Notes and bills rediscounted.....	
Checks and other cash items.....	730.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	63.97		
Specie.....	2,937.50		
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.....	95,370.76	Total.....	95,370.76

INDIAN TERRITORY.

First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,958.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.04	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,140.87
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,508.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,305.86
Due from other national banks.....	30.00	United States deposits.....	
Due from State banks and bankers.....	20.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,848.82	Notes and bills rediscounted.....	
Checks and other cash items.....	448.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	78.87		
Specie.....	4,356.00		
Legal-tender notes.....	1,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	149,146.73	Total.....	149,146.73

First National Bank, Durant.

L. B. SMITH, *President.*

No. 5129.

H. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$32,298.30	Capital stock paid in.....	\$35,000.00
Overdrafts.....	10,139.18	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.....	11,230.00
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.....	667.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,474.23	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	36,083.30
Due from other national banks.....	9,540.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,192.74	Notes and bills rediscounted.....	
Checks and other cash items.....	684.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,925.00		
Fractional currency, nickels, cents.....	8.98		
Specie.....	4,977.95		
Legal-tender notes.....	1,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	82,313.30	Total.....	82,313.30

First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts.....	\$194,187.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,187.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,333.93
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.....	860.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,085.00
Other real estate and mortg's owned		Individual deposits.....	152,893.58
Due from other national banks.....	27,074.10	United States deposits.....	
Due from State banks and bankers.....	5,985.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,559.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,709.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	371.51		
Specie.....	13,372.30		
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.....	307,672.88	Total.....	307,672.88

INDIAN TERRITORY.
First National Bank, Pauls Valley.

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,240.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,817.05	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,391.66
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.....	1,125.00	Due to other national banks.....	222.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned.....		Individual deposits.....	114,035.02
Due from other national banks.....	3,663.80	United States deposits.....	
Due from State banks and bankers.....	2.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,262.88	Notes and bills rediscounted.....	
Checks and other cash items.....	212.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,415.00		
Fractional currency, nickels, cents.....	47.85		
Specie.....	6,728.70		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	184,079.37	Total.....	184,079.37

Chickasaw National Bank, Purcell.

R. J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Loans and discounts.....	\$199,701.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	998.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,492.31
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.....	7,939.26
Stocks, securities, etc.....		Due to State banks and bankers.....	523.38
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	198,462.09
Due from other national banks.....	3,756.79	United States deposits.....	
Due from State banks and bankers.....	241.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,663.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,424.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,890.00		
Fractional currency, nickels, cents.....	156.24		
Specie.....	14,772.25		
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.....	294,667.04	Total.....	294,667.04

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$96,948.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	373.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,156.82
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.....	3,567.22
Stocks, securities, etc.....	2,443.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	54,812.03
Due from other national banks.....	209.40	United States deposits.....	
Due from State banks and bankers.....	393.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,890.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,637.99	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	110.21		
Specie.....	6,130.60		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,786.07	Total.....	137,786.07

INDIAN TERRITORY.

First National Bank, South McAlester.

W. J. WADE, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,582.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,753.47	Surplus fund.....	6,702.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,008.92
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.....	1,164.06	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,888.10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,011.99
Due from other national banks.....	7,050.56	United States deposits.....	
Due from State banks and bankers.....	9,362.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,718.76	Notes and bills rediscounted.....	
Checks and other cash items.....	628.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	123.83		
Specie.....	9,438.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	179,972.97	Total.....	179,972.97

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Loans and discounts.....	\$228,736.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,511.97	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	3,505.63
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.....	
Stocks, securities, etc.....	494.63	Due to State banks and bankers.....	614.20
Bank'g house, furniture, and fixtures	1,252.43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	234,476.83
Due from other national banks.....	1,962.02	United States deposits.....	
Due from State banks and bankers.....	1,083.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,190.48	Notes and bills rediscounted.....	
Checks and other cash items.....	828.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	207.44		
Specie.....	8,733.90		
Legal-tender notes.....	5,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	373,546.72	Total.....	373,546.72

Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts.....	\$74,285.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,976.28	Surplus fund.....	3,712.86
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,242.05
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.....	1,484.37	Due to other national banks.....	
Stocks, securities, etc.....	896.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	660.75	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,888.94
Due from other national banks.....	274.30	United States deposits.....	
Due from State banks and bankers.....	196.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,974.56	Notes and bills rediscounted.....	
Checks and other cash items.....	404.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	27.24		
Specie.....	2,598.70		
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.....	118,093.85	Total.....	118,093.85

INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,743.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,328.39	Surplus fund.....	11,875.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,107.73
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.....	125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,337.81	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74,082.25
Due from other national banks.....	645.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,104.50	Notes and bills rediscounted.....	
Checks and other cash items.....	3,000.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25.09		
Specie.....	5,943.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,314.98	Total.....	155,314.98

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.*

No. 5126.

CHAS. BOHNKE, *Cashier.*

Loans and discounts.....	\$80,434.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	813.90	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,263.98
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.....	1,320.31	Due to other national banks.....	172.22
Stocks, securities, etc.....		Due to State banks and bankers.....	988.58
Bank'g house, furniture, and fixtures	5,831.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55,700.86
Due from other national banks.....	7,964.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,902.78	Notes and bills rediscounted.....	
Checks and other cash items.....	322.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	65.25		
Specie.....	4,642.40		
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.....	120,375.64	Total.....	120,375.64

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,394.24	Capital stock paid in	\$50,000.00
Overdrafts	2,155.28	Surplus fund	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	1,785.78
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	
Stocks, securities, etc	60,400.00	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	153,843.11
Due from other national banks	9,646.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,594.59	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	2,626.00		
Fractional currency, nickels, cents	112.60		
Specie	17,200.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	275,628.89	Total	275,628.89

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

W. K. FERGUSON, *Cashier.*

Loans and discounts	\$127,357.97	Capital stock paid in	\$50,000.00
Overdrafts	1,662.89	Surplus fund	8,900.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid	700.85
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	7,940.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	126,105.32
Due from other national banks	1,115.22	United States deposits	
Due from State banks and bankers	2,368.91	Deposits of U. S. disbursing officers	
Due from approved reserve agents	25,706.27	Notes and bills rediscounted	
Checks and other cash items	262.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,712.00		
Fractional currency, nickels, cents	29.70		
Specie	5,495.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	197,406.17	Total	197,406.17

Union National Bank, Ames.

WALLACE M. GREERLEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts	\$116,772.05	Capital stock paid in	\$50,000.00
Overdrafts	1,534.06	Surplus fund	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	34,740.13
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	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	102,508.64
Due from other national banks	18,732.78	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,382.34	Notes and bills rediscounted	
Checks and other cash items	465.49	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,635.00		
Fractional currency, nickels, cents	82.55		
Specie	6,832.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,498.77	Total	208,498.77

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,401.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,654.82	Surplus fund.....	1,725.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,177.98
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	906.60
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	308,566.02
Due from other national banks.....	29,514.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,323.02	Notes and bills rediscounted.....	
Checks and other cash items.....	136.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	109.49		
Specie.....	16,433.85		
Legal-tender notes.....	1,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	373,725.60	Total.....	373,725.60

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$158,829.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,837.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,324.29
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,359.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,548.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,035.14	Notes and bills rediscounted.....	
Checks and other cash items.....	591.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	63.13		
Specie.....	8,980.50		
Legal-tender notes.....	3,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	224,933.99	Total.....	224,933.99

First National Bank, Audubon.

CHARLES VAN GORDEE, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loans and discounts.....	\$99,676.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,254.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,202.38	Due to State banks and bankers.....	16,335.90
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,671.11	Individual deposits.....	107,888.45
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.....	47,873.57	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.....	625.00		
Fractional currency, nickels, cents.....	72.94		
Specie.....	7,065.00		
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.....	197,725.90	Total.....	197,725.90

I O W A .

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,520.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,517.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,250.00	Undivided profits, less current expenses and taxes paid.....	17,124.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,200.00
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.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	163,992.43
Due from other national banks.....	29,451.77	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	30,495.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	459.13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	111.99		
Specie.....	6,191.50		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,260.00		
Due from Treasurer U. S.....	.....	
Total.....	301,317.34	Total.....	301,317.34

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$107,090.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,711.08	Surplus fund.....	4,850.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	102.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	17,500.00	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.....	11,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	127,532.24
Due from other national banks.....	13,658.52	United States deposits.....	.....
Due from State banks and bankers.....	2,978.89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	5,515.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,012.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	151.97		
Specie.....	8,724.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	990.00		
Due from Treasurer U. S.....	.....	
Total.....	202,734.52	Total.....	202,734.52

First National Bank, Blanchard.

CHARLES G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts.....	\$109,773.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,367.06	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,268.65
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'g house, furniture, and fixtures.....	3,730.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	85,942.90
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	5,312.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15,338.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	202.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	20.68		
Specie.....	1,610.50		
Legal-tender notes.....	1,544.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	153,961.55	Total.....	153,961.55

I O W A.

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,309.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	657.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,288.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,360.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,741.30	Due to State banks and bankers.....	4,000.00
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits.....	252,054.38
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.....	28,694.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,769.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	124.93		
Specie.....	11,372.75		
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.....	370,592.40	Total.....	370,592.40

First National Bank, Britt.

P. M. JOICE, *President.*

No. 5020.

LEWIS LARSON, *Cashier.*

Loans and discounts.....	\$117,380.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,747.00	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	398.64
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	796.20	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,000.72	Dividends unpaid.....	28.00
Other real estate and mortg's owned	8,623.76	Individual deposits.....	113,611.53
Due from other national banks.....	4,395.95	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,736.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	771.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	142.35		
Specie.....	4,841.75		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	180,588.17	Total.....	180,588.17

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

R. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$121,137.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	361.41
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.....	120.23
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	13,546.65	Individual deposits.....	127,575.67
Due from other national banks.....	3,979.76	United States deposits.....	.....
Due from State banks and bankers.....	36,338.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	238.19	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.....	455.00		
Fractional currency, nickels, cents.....	35.69		
Specie.....	3,574.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....	.....	
Total.....	201,107.31	Total.....	201,107.31

I O W A .

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,258.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	150.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	508.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	41,300.00
U. S. bonds on hand.....	10,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,864.50	Due to other national banks.....	5,443.36
Stocks, securities, etc.....	12,974.17	Due to State banks and bankers..	5,140.06
Bank'g house, furniture, and fixtures	3,352.38	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	263,313.49
Due from other national banks.....	8,146.99	United States deposits.....	49,322.45
Due from State banks and bankers.....	2,944.03	Deposits of U. S. disbursing officers..	677.55
Due from approved reserve agents.....	142,009.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,106.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,790.00	Total.....	485,705.78
Fractional currency, nickels, cents.....	86.81		
Specie.....	46,762.00		
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.....	485,705.78		

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$314,342.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,043.28	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,439.67
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,296.38
Stocks, securities, etc.....	107,219.65	Due to State banks and bankers..	145,430.91
Bank'g house, furniture, and fixtures	20,023.00	Dividends unpaid.....	82.66
Other real estate and mortg's owned	17,500.00	Individual deposits.....	362,865.68
Due from other national banks.....	27,473.40	United States deposits.....	76,000.00
Due from State banks and bankers.....	7,922.26	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.....	81,046.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,744.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,950.00	Total.....	776,165.30
Fractional currency, nickels, cents.....	148.00		
Specie.....	51,932.75		
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.....	8,703.20		
Total.....	776,165.30		

National State Bank, Burlington.

JOHN T. REMEY, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Loans and discounts.....	\$538,772.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,993.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	47,723.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	60,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	70,714.47
Stocks, securities, etc.....	58,950.00	Due to State banks and bankers..	165,641.98
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,540.00	Individual deposits.....	466,444.84
Due from other national banks.....	5,863.34	United States deposits.....	
Due from State banks and bankers.....	4,779.30	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.....	193,163.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7,558.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00	Total.....	1,034,275.10
Fractional currency, nickels, cents.....	375.75		
Specie.....	51,619.50		
Legal-tender notes.....	8,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,034,275.10		

I O W A .

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282, 416. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 282. 43	Surplus fund.....	11, 100. 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.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	16, 682. 73
Stocks, securities, etc.....	6, 015. 00	Due to State banks and bankers.....	26, 574. 07
Bank's house, furniture, and fixtures	2, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	39, 867. 98	Individual deposits.....	258, 498. 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.....	44, 685. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	170. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290. 00		
Fractional currency, nickels, cents.....	52. 47		
Specie.....	7, 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	435, 355. 12	Total	435, 355. 12

Cedar Falls National Bank, Cedar Falls.

JAS. MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$282, 508. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 899. 77	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	36, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 767. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....	30, 770. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	859. 37	Due to other national banks.....	6, 162. 52
Stocks, securities, etc.....		Due to State banks and bankers.....	124. 26
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	254, 779. 09
Due from other national banks.....	7, 987. 70	United States deposits.....	
Due from State banks and bankers.....	7, 855. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 272. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	213. 87	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	885. 00		
Fractional currency, nickels, cents.....	107. 28		
Specie.....	5, 258. 60		
Legal-tender notes.....	14, 482. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	858. 75		
Due from Treasurer U. S.....			
Total	409, 708. 38	Total	409, 708. 38

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$499, 102. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 892. 93	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 893. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 860. 00
U. S. bonds on hand.....	51, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	76, 451. 80
Stocks, securities, etc.....	18, 843. 72	Due to State banks and bankers.....	656, 571. 33
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	366, 303. 74
Due from other national banks.....	40, 498. 82	United States deposits.....	
Due from State banks and bankers.....	97, 589. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	411, 682. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 509. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 150. 00		
Fractional currency, nickels, cents.....	451. 50		
Specie.....	57, 260. 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	1, 312, 080. 84	Total	1, 312, 080. 84

I O W A .

Citizens' National Bank, Cedar Rapids.

JAMES L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Loans and discounts.....	\$267,332.47	Capital stock paid in.....	\$95,000.00
Overdrafts.....	1,667.42	Capital stock not certified.....	5,000.00
U. S. bonds to secure circulation.....	55,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....	26,420.00	expenses and taxes paid.....	5,146.72
Premiums on U. S. bonds.....	2,550.00	National-bank notes outstanding.....	49,500.00
Stocks, securities, etc.....	7,000.00	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures		Due to other national banks.....	7,689.74
Other real estate and mortg's owned		Due to State banks and bankers..	64,797.29
Due from other national banks.....	39,902.48	Dividends unpaid.....	
Due from State banks and bankers.....	9,316.64	Individual deposits.....	382,875.45
Due from approved reserve agents.....	119,251.25	United States deposits.....	
Checks and other cash items.....	5,501.18	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	7,917.06	Bills payable.....	
Fractional currency, nickels, cents.....	250.76	Liabilities other than those above	
Specie.....	45,425.00	stated.....	
Legal-tender notes.....	20,000.00	Total.....	610,009.20
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	610,009.20	Total.....	610,009.20

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,727.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	361.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,608.79
U. S. bonds on hand.....	25,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,560.60	Due to other national banks.....	7,608.38
Bank'g house, furniture, and fixtures	261.35	Due to State banks and bankers..	59,014.34
Other real estate and mortg's owned	3,651.78	Dividends unpaid.....	
Due from other national banks.....	17,942.48	Individual deposits.....	294,929.54
Due from State banks and bankers.....	7,004.20	United States deposits.....	
Due from approved reserve agents.....	105,803.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,270.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,825.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	152.27	stated.....	
Specie.....	38,396.10	Total.....	515,661.05
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	580.00		
Total.....	515,661.05	Total.....	515,661.05

First National Bank, Centerville.

A. T. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$216,284.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.57	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.....	4,361.08
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'g house, furniture, and fixtures	11,628.30	Due to State banks and bankers..	12,406.50
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	593.30	Individual deposits.....	271,831.22
Due from State banks and bankers.....	6,688.38	United States deposits.....	
Due from approved reserve agents.....	73,277.41	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,108.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,070.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	24.20	stated.....	
Specie.....	23,345.00	Total.....	359,848.80
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.....	359,848.80	Total.....	359,848.80

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,890.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,882.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,124.85
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.....	4,911.51	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.....	227,714.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,616.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	113,399.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,115.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,725.00		
Fractional currency, nickels, cents.....	243.60		
Specie.....	16,241.75		
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.....	303,089.18	Total.....	303,089.18

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$336,162.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,423.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,572.84
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	31,461.40	Due to State banks and bankers.....	38,689.40
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,800.00	Individual deposits.....	396,194.73
Due from other national banks.....	9,959.30	United States deposits.....	
Due from State banks and bankers.....	24,794.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,357.53	Notes and bills rediscounted.....	
Checks and other cash items.....	831.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	270.00		
Specie.....	25,580.00		
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.....	538,706.97	Total.....	538,706.97

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$274,858.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,629.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	8,640.00
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	788.20	Dividends unpaid.....	
Other real estate and mortg's owned	40,051.56	Individual deposits.....	353,712.81
Due from other national banks.....	3,816.98	United States deposits.....	
Due from State banks and bankers.....	81,924.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,083.87	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.....	2,176.00		
Fractional currency, nickels, cents.....	69.96		
Specie.....	12,835.00		
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.....	437,982.24	Total.....	437,982.24

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.....	\$105,810.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,067.66	Surplus fund.....	11,000.00
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.....	226.04
Stocks, securities, etc.....	6,051.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	526.50
Other real estate and mortg'g owned.....	4,700.00	Individual deposits.....	88,725.93
Due from other national banks.....	432.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,567.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,722.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,293.00		
Fractional currency, nickels, cents.....	87.05		
Specie.....	9,435.00		
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.....	161,728.47	Total.....	161,728.47

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts.....	\$249,168.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,478.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11.54
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	184.93
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,050.00
Other real estate and mortg'g owned.....		Individual deposits.....	349,968.04
Due from other national banks.....	34,094.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,134.22	Notes and bills rediscounted.....	
Checks and other cash items.....	667.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.....	115.44		
Specie.....	32,505.00		
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.....	420,046.85	Total.....	420,046.85

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$121,663.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,543.21	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28.58
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	252.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,391.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,221.90	Individual deposits.....	99,728.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,088.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,925.96	Notes and bills rediscounted.....	3,200.40
Checks and other cash items.....	60.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	119.71		
Specie.....	4,378.30		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,207.78	Total.....	172,207.78

I O W A .

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,973.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,961.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,509.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,980.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,202.74	Due to State banks and bankers.....	51,005.75
Bank'g house, furniture, and fixtures	12,300.00	Dividends unpaid.....	
Other real estate and mortg'owned	18,601.17	Individual deposits.....	188,594.60
Due from other national banks.....	16,462.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,318.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,971.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	522.00		
Fractional currency, nickels, cents.....	243.31		
Specie.....	12,761.00		
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.....	337,360.29	Total.....	337,360.29

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts.....	\$149,998.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,795.80	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,702.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
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.....	11,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	135,355.62
Due from other national banks.....	97.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,405.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,261.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,325.00		
Fractional currency, nickels, cents.....	143.38		
Specie.....	13,418.50		
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.....	261,808.56	Total.....	261,808.56

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$101,267.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,015.23
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.....	720.42	Due to other national banks.....	
Stocks, securities, etc.....	867.98	Due to State banks and bankers.....	159.12
Bank'g house, furniture, and fixtures	6,350.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	96,526.03
Due from other national banks.....	34,028.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,547.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,115.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,403.00		
Fractional currency, nickels, cents.....	97.51		
Specie.....	6,355.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	170,950.38	Total.....	170,950.38

I O W A .

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$451, 630. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	641. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 715. 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.....	3, 350. 00	Due to other national banks.....	36, 048. 23
Stocks, securities, etc.....	13, 257. 76	Due to State banks and bankers.....	57, 491. 72
Bank'g house, furniture, and fixtures	15, 646. 65	Dividends unpaid.....	
Other real estate and mortg's owned	3, 401. 98	Individual deposits.....	318, 080. 89
Due from other national banks.....	16, 250. 30	United States deposits.....	
Due from State banks and bankers.....	2, 959. 39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 954. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 738. 06	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 339. 00		
Fractional currency, nickels, cents.	674. 10		
Specie.....	28, 243. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	660, 336. 80	Total.....	660, 336. 80

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$164, 099. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 686. 19	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 574. 70
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.....	
Stocks, securities, etc.....	27, 250. 21	Due to State banks and bankers.....	152, 277. 77
Bank'g house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	240, 021. 52
Due from other national banks.....	13, 955. 99	United States deposits.....	
Due from State banks and bankers.....	4, 963. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	164, 615. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 549. 89	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 716. 00		
Fractional currency, nickels, cents.	207. 83		
Specie.....	37, 280. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	526, 873. 99	Total.....	526, 873. 99

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$172, 427. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	688. 86	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 657. 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.....		Due to other national banks.....	3, 458. 09
Stocks, securities, etc.....	30, 297. 23	Due to State banks and bankers.....	4, 107. 69
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	9, 274. 85	Individual deposits.....	196, 160. 67
Due from other national banks.....	2, 350. 23	United States deposits.....	
Due from State banks and bankers.....	37. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66, 118. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	815. 26	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 682. 00		
Fractional currency, nickels, cents.	140. 20		
Specie.....	13, 427. 20		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	333, 884. 34	Total.....	333, 884. 34

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.....	\$86,882.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,138.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,936.80
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.....	1,250.00	Due to other national banks.....	1,545.17
Stocks, securities, etc.....	4,107.20	Due to State banks and bankers.....	1,145.99
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	500.00	Individual deposits.....	79,101.28
Due from other national banks.....	8,712.33	United States deposits.....	
Due from State banks and bankers.....	533.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,440.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,227.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	821.07		
Specie.....	8,203.80		
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.....	154,979.24	Total.....	154,979.24

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Loans and discounts.....	\$137,664.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,064.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,051.32
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.....	10,451.77	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,605.15	Dividends unpaid.....	
Other real estate and mortg'g owned	11,337.86	Individual deposits.....	146,661.44
Due from other national banks.....	12,963.90	United States deposits.....	
Due from State banks and bankers.....	312.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	7,752.89
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	693.00		
Fractional currency, nickels, cents.....	24.02		
Specie.....	3,536.05		
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.....	232,715.65	Total.....	232,715.65

First National Bank, Council Bluffs.

LUCIUS WELLS, *President.*

No. 1479.

JAS. A. PATTON, *Cashier.*

Loans and discounts.....	\$65,909.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,298.40	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,882.28
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.....	13,117.61
Stocks, securities, etc.....	130,231.10	Due to State banks and bankers.....	28,144.33
Bank'g house, furniture, and fixtures	2,500.00	Dividend unpaid.....	
Other real estate and mortg'g owned	20,576.72	Individual deposits.....	202,640.32
Due from other national banks.....	973.28	United States deposits.....	
Due from State banks and bankers.....	11,466.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,513.24	Notes and bills rediscounted.....	
Checks and other cash items.....	418.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	53.00		
Specie.....	13,405.15		
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.....	371,284.54	Total.....	371,284.54

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

O. G. WANLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,172.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,125.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,206.87
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	176.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	556.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,933.45	Individual deposits.....	98,226.24
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.....	21,835.70	Notes and bills rediscounted.....	
Checks and other cash items.....	38.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	51.35		
Specie.....	3,234.20		
Legal-tender notes.....	8,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	175,058.11	Total.....	175,058.11

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$153,588.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,552.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,070.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,105.00	Due to State banks and bankers.....	14,964.16
Bank's house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	950.00	Individual deposits.....	193,434.70
Due from other national banks.....	22,742.67	United States deposits.....	
Due from State banks and bankers.....	2,636.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,675.54	Notes and bills rediscounted.....	
Checks and other cash items.....	805.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	203.70		
Specie.....	30,096.50		
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.....	288,718.91	Total.....	288,718.91

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$191,017.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,545.69	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,923.60
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.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	1,002.00	Due to State banks and bankers.....	576.35
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,839.40	Individual deposits.....	146,854.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,015.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,420.08	Notes and bills rediscounted.....	
Checks and other cash items.....	474.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	71.75		
Specie.....	8,922.60		
Legal-tender notes.....	9,984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,354.59	Total.....	287,354.59

I O W A .

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507, 284. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 117. 39	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 145. 98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	55, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	76, 368. 53
Stocks, securities, etc.....	1, 755. 35	Due to State banks and bankers..	198, 442. 12
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	19, 600. 00	Individual deposits.....	301, 393. 73
Due from other national banks.....	86, 814. 47	United States deposits.....	.....
Due from State banks and bankers.....	1, 653. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	103, 927. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	138. 42	Bills payable.....	.....
Exchanges for clearing house.....	9, 589. 97	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 400. 00		
Fractional currency, nickels, cents.....	83. 07		
Specie.....	14, 236. 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.....	898, 350. 36	Total.....	898, 350. 36

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$698, 050. 54	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 707. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 920. 63
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38. 32	Due to other national banks.....	191, 685. 39
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers..	403, 770. 83
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	399, 702. 72
Due from other national banks.....	149, 774. 83	United States deposits.....	7, 776. 07
Due from State banks and bankers.....	3, 028. 59	Deposits of U. S. disbursing officers.....	32, 219. 17
Due from approved reserve agents.....	357, 932. 79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 129. 12	Bills payable.....	.....
Exchanges for clearing house.....	3, 188. 70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 134. 00		
Fractional currency, nickels, cents.....	214. 57		
Specie.....	66, 377. 47		
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.....	2, 000. 00		
Total.....	1, 535, 074. 81	Total.....	1, 535, 074. 81

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$264, 074. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	713. 40	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 354. 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.....	4, 000. 00	Due to other national banks.....	25, 602. 70
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	73, 859. 40
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	844. 06
Other real estate and mortg's owned	.....	Individual deposits.....	190, 838. 34
Due from other national banks.....	15, 590. 89	United States deposits.....	.....
Due from State banks and bankers.....	5, 481. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62, 863. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 986. 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11, 761. 00		
Fractional currency, nickels, cents.....	1, 045. 15		
Specie.....	11, 732. 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.....	474, 498. 54	Total.....	474, 498. 54

I O W A .

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,053.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,616.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	38,680.52
Stocks, securities, etc.....	16,652.57	Due to State banks and bankers.....	385,631.49
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3,300.00	Individual deposits.....	300,227.83
Due from other national banks.....	28,240.16	United States deposits.....	.....
Due from State banks and bankers.....	13,236.70	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,762.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	177.31	Bills payable.....	.....
Exchanges for clearing house.....	13,374.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,245.00		
Fractional currency, nickels, cents.	846.80		
Specie.....	52,723.50		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	865,156.56	Total.....	865,156.56

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$97,543.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	321.15	Surplus fund.....	.....
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,430.98
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	84,380.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,000.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	989.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.	35.84		
Specie.....	7,168.85		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....	.....	
Total.....	157,061.62	Total.....	157,061.62

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$295,607.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,571.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,707.09
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	333,014.76
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.....	108,694.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,439.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.	53.70		
Specie.....	8,265.65		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	494,221.85	Total.....	494,221.85

I O W A .

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$861,385.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,825.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	102,000.00	Undivided profits, less current expenses and taxes paid.....	13,192.34
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	91,800.00
U. S. bonds on hand.....	67,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,875.00	Due to other national banks.....	328,343.78
Stocks, securities, etc.....	119,820.43	Due to State banks and bankers..	741,772.55
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	26,114.26	Individual deposits.....	415,730.60
Due from other national banks....	95,876.65	Certified checks.....	3,590.00
Due from State banks and bankers.	19,719.58	United States deposits.....	100,000.00
Due from approved reserve agents.	378,001.27	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,650.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,484.54	Bills payable.....	
Bills of other national banks.....	13,077.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	210.00		
Specie.....	29,637.85		
Legal-tender notes.....	99,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,590.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,994,429.27	Total.....	1,994,429.27

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

....., *Cashier.*

Loans and discounts.....	\$1,160,055.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,075.46	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,899.73
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,027.47	Due to other national banks.....	310,552.79
Stocks, securities, etc.....	63,541.29	Due to State banks and bankers..	599,399.82
Bank'g house, furniture, and fixtures	28,284.47	Dividends unpaid.....	247.50
Other real estate and mortg'g owned	47,074.62	Individual deposits.....	581,043.73
Due from other national banks....	6,755.05	Certified checks.....	320.75
Due from State banks and bankers.	97,818.14	United States deposits.....	
Due from approved reserve agents.	21,827.32	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	17,114.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,002.00	Bills payable.....	
Bills of other national banks.....	214.29	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	38,173.55		
Specie.....	45,500.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	47,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,873,714.32	Total.....	1,873,714.32

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$246,360.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,371.20	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,509.85
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	20,520.00
U. S. bonds on hand.....	27,864.73	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,500.00	Due to other national banks.....	68,468.49
Stocks, securities, etc.....	24,517.00	Due to State banks and bankers..	51,983.97
Bank'g house, furniture, and fixtures	10,689.65	Dividends unpaid.....	284.00
Other real estate and mortg'g owned	14,942.53	Individual deposits.....	218,833.49
Due from other national banks....	47,164.31	United States deposits.....	
Due from State banks and bankers.	253.08	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,955.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,228.00	Bills payable.....	
Exchanges for clearing house.....	188.08	Liabilities other than those above stated.....	
Bills of other national banks.....	16,525.55		
Fractional currency, nickels, cents.	12,915.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	477,099.80	Total.....	477,099.80

I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$949,676.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,046.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	166,000.00	Undivided profits, less current expenses and taxes paid.....	9,324.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	148,097.50
U. S. bonds on hand.....	54,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,675.00	Due to other national banks.....	307,265.02
Stocks, securities, etc.....	139,259.15	Due to State banks and bankers.....	510,721.54
Bank'g house, furniture, and fixtures.....	45,500.00	Dividends unpaid.....	4,211.00
Other real estate and mortg's owned.....	24,015.77	Individual deposits.....	473,194.06
Due from other national banks.....	75,609.69	Certified checks.....	691.05
Due from State banks and bankers.....	13,854.55	United States deposits.....	.....
Due from approved reserve agents.....	141,054.05	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,351.15	Bills payable.....	.....
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	507.48		
Specie.....	66,424.50		
Legal-tender notes.....	39,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	7,470.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,753,504.42	Total.....	1,753,504.42

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$113,231.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,033.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	8,000.00	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.....	60,751.27
Bank'g house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	176.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	107,265.57
Due from other national banks.....	32,614.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	52,652.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,529.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,481.00		
Fractional currency, nickels, cents.....	82.41		
Specie.....	10,513.00		
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.....	249,476.29	Total.....	249,476.29

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$651,101.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,606.65	Surplus fund.....	21,200.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	3,816.37
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	275.00	Due to other national banks.....	143,061.53
Stocks, securities, etc.....	28,700.00	Due to State banks and bankers.....	197,063.98
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	273.00
Other real estate and mortg's owned.....	8,590.00	Individual deposits.....	495,937.92
Due from other national banks.....	7,405.52	United States deposits.....	.....
Due from State banks and bankers.....	15,852.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	151,295.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,370.12	Bills payable.....	.....
Exchanges for clearing house.....	534.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,564.00		
Fractional currency, nickels, cents.....	107.85		
Specie.....	31,209.08		
Legal-tender notes.....	10,640.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,043,352.80	Total.....	1,043,352.80

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 518. 83	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	405. 32	Surplus fund.....	51, 400. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 675. 58
U. S. bonds to secure deposits.....	50, 000. 00	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.....	190, 687. 71
Stocks, securities, etc.....	225, 500. 02	Due to State banks and bankers.....	446, 481. 64
Bank'g house, furniture and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	672, 513. 51
Due from other national banks.....	20, 857. 47	United States deposits.....	47, 500. 00
Due from State banks and bankers.....	38, 479. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	482, 369. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 495. 64	Bills payable.....	
Exchanges for clearing house.....	5, 096. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents.....	144. 14		
Specie.....	95, 150. 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.....	1, 828, 258. 44	Total.....	1, 828, 258. 44

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$265, 599. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	446. 89	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 872. 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.....	29, 073. 27
Stocks, securities, etc.....	13, 802. 05	Due to State banks and bankers.....	43, 803. 33
Bank'g house, furniture and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4, 500. 00	Individual deposits.....	202, 718. 12
Due from other national banks.....	3, 053. 09	United States deposits.....	
Due from State banks and bankers.....	3, 827. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47, 129. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	273. 42	Bills payable.....	
Exchanges for clearing house.....	3, 955. 31	Liabilities other than those above stated.....	
Bills of other national banks.....	27, 614. 00		
Fractional currency, nickels, cents.....	34. 76		
Specie.....	12, 607. 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.....	422, 967. 60	Total.....	422, 967. 60

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$81, 611. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 796. 37	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 845. 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.....		Due to other national banks.....	132. 07
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'g owned.....	3, 229. 22	Individual deposits.....	46, 797. 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.....	1, 105. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	45. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents.....	85. 51		
Specie.....	2, 264. 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.....	113, 524. 75	Total.....	113, 524. 75

I O W A .

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.*

No. 4694.

J. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,292.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	694.80	Surplus fund.....	7,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	456.64
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,728.00	Individual deposits.....	55,325.33
Due from other national banks.....	9,535.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,963.71	Notes and bills rediscounted.....	
Checks and other cash items.....	143.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.....	72.71		
Specie.....	1,317.40		
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.....	129,751.97	Total.....	129,751.97

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Loans and discounts.....	\$120,929.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,446.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	821.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	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.....	24,616.66
Bank'g house, furniture, and fixtures	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	109,497.32
Due from other national banks.....	18,621.32	United States deposits.....	
Due from State banks and bankers.....	1,447.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,265.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,355.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	899.00		
Fractional currency, nickels, cents.....	80.45		
Specie.....	9,218.74		
Legal-tender notes.....	490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	189,935.11	Total.....	189,935.11

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts.....	\$72,939.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,605.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,203.13	Due to other national banks.....	
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned	1,708.32	Individual deposits.....	81,766.44
Due from other national banks.....	1,100.05	United States deposits.....	
Due from State banks and bankers.....	236.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,345.13	Notes and bills rediscounted.....	
Checks and other cash items.....	154.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	571.00		
Fractional currency, nickels, cents.....	62.40		
Specie.....	7,706.40		
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.....	147,589.56	Total.....	147,589.56

I O W A .

First National Bank, Emmetsburg.

E. B. SOFEE, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,041.94	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,660.56	Surplus fund.....	8,597.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	540.87
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.....	5,431.34
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		Individual deposits.....	86,091.90
Due from other national banks.....	13,822.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,402.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,525.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	198,661.11
Fractional currency, nickels, cents.....	121.02		
Specie.....	8,187.00		
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.....	198,661.11	Total.....	198,661.11

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

JNO. P. KIRBY, *Cashier.*

Loans and discounts.....	\$139,974.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,167.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,963.80
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.....	
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	1,706.60
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,552.87	Individual deposits.....	136,722.87
Due from other national banks.....	18,024.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,825.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,319.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00	Total.....	215,643.27
Fractional currency, nickels, cents.....	195.91		
Specie.....	8,426.50		
Legal-tender notes.....	3,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,643.27	Total.....	215,643.27

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts.....	\$104,753.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,661.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,087.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,832.50
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	
Stocks, securities, etc.....	66,257.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,389.05	Individual deposits.....	132,653.06
Due from other national banks.....	19,040.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,767.39	Notes and bills rediscounted.....	
Checks and other cash items.....	940.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	282,572.75
Fractional currency, nickels, cents.....	77.35		
Specie.....	10,855.00		
Legal-tender notes.....	7,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	282,572.75	Total.....	282,572.75

I O W A .

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,204.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,701.11	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,344.49
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.....	
Stocks, securities, etc.....	1,032.55	Due to State banks and bankers.....	9,631.25
Bank's house, furniture, and fixtures.....	8,365.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	115,304.15
Due from other national banks.....	16,262.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,178.41	Notes and bills rediscounted.....	
Checks and other cash items.....	410.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,190.00		
Fractional currency, nickels, cents.....	193.41		
Specie.....	2,970.25		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	191,529.89	Total.....	191,529.89

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Loans and discounts.....	\$199,620.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,331.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,103.32
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	4,875.00	Due to State banks and bankers.....	378.23
Bank's house, furniture, and fixtures.....	11,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195,427.18
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.....	20,070.45	Notes and bills rediscounted.....	
Checks and other cash items.....	141.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	91.21		
Specie.....	9,181.00		
Legal-tender notes.....	3,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,158.73	Total.....	268,158.73

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$821,938.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,511.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	106,000.00	Undivided profits, less current expenses and taxes paid.....	6,814.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,340.00
U. S. bonds on hand.....	23,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,346.25	Due to other national banks.....	282,328.64
Stocks, securities, etc.....	17,124.09	Due to State banks and bankers.....	377,391.91
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	338,079.81
Due from other national banks.....	88,565.86	United States deposits.....	
Due from State banks and bankers.....	18,887.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162,814.83	Notes and bills rediscounted.....	
Checks and other cash items.....	393.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,035.00		
Fractional currency, nickels, cents.....	397.86		
Specie.....	16,290.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	1,327,955.29	Total.....	1,327,955.29

I O W A .

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,919.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.54	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	624.00
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.....	258.75
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	104,268.92
Due from other national banks.....	1,641.67	United States deposits.....	
Due from State banks and bankers.....	11,088.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,503.33	Notes and bills rediscounted.....	
Checks and other cash items.....	495.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	92.64		
Specie.....	12,030.35		
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.....	193,401.67	Total.....	193,401.67

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

Loans and discounts.....	\$211,996.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	247.68	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,123.47
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.....		Due to other national banks.....	10,608.90
Stocks, securities, etc.....	3,508.06	Due to State banks and bankers.....	85,673.00
Bank'g house, furniture, and fixtures	3,439.64	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	226,305.21
Due from other national banks.....	35,412.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	128,548.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,462.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	91.28		
Specie.....	12,032.50		
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.....	462,710.58	Total.....	462,710.58

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$98,557.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.02	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,499.42
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	24,372.61
Bank'g house, furniture, and fixtures	7,950.00	Dividends unpaid.....	100.00
Other real estate and mortg'owned	2,348.45	Individual deposits.....	97,981.06
Due from other national banks.....	31,846.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,861.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,349.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	60.86		
Specie.....	5,263.90		
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.....	186,453.09	Total.....	186,453.09

I O W A .

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,257.00	Capital stock paid in.....	\$65,000.00
Overdrafts.....	159.06	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,340.80
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	14,625.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,837.40	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	750.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,813.31	Individual deposits.....	102,641.32
Due from other national banks....	6,000.80	United States deposits.....	
Due from State banks and bankers.	16,156.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,253.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,500.00	Bills payable.....	
Exchanges for clearing house	100.54	Liabilities other than those above stated.....	
Bills of other national banks.....	23,041.25		
Fractional currency, nickels, cents.	2,251.00		
Specie.....	736.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	211,607.12	Total.....	211,607.12

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Loans and discounts.....	\$84,677.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,859.07	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	226.18
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.....	7,000.00	Due to other national banks.....	836.91
Stocks, securities, etc.....	5,425.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,337.07	Dividends unpaid.....	
Other real estate and mortg's owned	1,142.41	Individual deposits.....	65,815.17
Due from other national banks....	150.00	United States deposits.....	
Due from State banks and bankers.	15.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,661.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,500.00	Bills payable.....	
Exchanges for clearing house	562.50	Liabilities other than those above stated.....	3.42
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.....	132,631.68	Total.....	132,631.68

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$197,015.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	857.45	Surplus fund.....	16,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,138.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,193.72	Dividends unpaid.....	
Other real estate and mortg's owned	12,035.35	Individual deposits.....	133,846.03
Due from other national banks....	3,121.91	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		Liabilities other than those above stated.....	
Bills of other national banks.....	326.00		
Fractional currency, nickels, cents.	179.82		
Specie.....	11,460.50		
Legal-tender notes.....	9,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	750.00		
Total.....	274,084.79	Total.....	274,084.79

I O W A .

Merchants' National Bank, Grinnell.

C. R. MORSE, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,302.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,192.43	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,061.81
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,980.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	179,591.81
Due from other national banks.....	9,653.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,824.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,900.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,404.00		
Fractional currency, nickels, cents.....	70.58		
Specie.....	5,200.00		
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.....	318,153.62	Total.....	318,153.62

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts.....	\$130,391.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	298.67	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,924.06
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.....	1,200.00	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'g owned.....		Individual deposits.....	122,200.77
Due from other national banks.....	2,112.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,052.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,247.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	37.05		
Specie.....	7,002.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,474.83	Total.....	192,474.83

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts.....	\$231,282.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	920.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,633.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,950.00
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.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	210,515.80
Due from other national banks.....	11,093.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,139.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,815.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	298.49		
Specie.....	8,016.75		
Legal-tender notes.....	8,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	897.50		
Due from Treasurer U. S.....	500.00		
Total.....	330,099.16	Total.....	330,099.16

I O W A .

First National Bank, Hartley.

OLIVER EVANS, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,784.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,841.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	505.52
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.....	1,150.00	Due to other national banks.....	863.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,107.29	Dividends unpaid.....	
Other real estate and mortg's owned	8,352.90	Individual deposits.....	69,132.81
Due from other national banks.....	2,180.34	United States deposits.....	
Due from State banks and bankers.....	285.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	2,088.17	Notes and bills rediscounted.....	
Checks and other cash items.....	202.46	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	79.98		
Specie.....	1,955.00		
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.....	146,752.03	Total.....	146,752.03

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

T. A. GREINER, *Cashier.*

Loans and discounts.....	\$121,212.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,499.33	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	244.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	979.74
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,453.00	Individual deposits.....	89,306.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,245.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	9,862.81	Notes and bills rediscounted.....	
Checks and other cash items.....	278.69	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	67.35		
Specie.....	1,555.90		
Legal-tender notes.....	1,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total.....	218,130.27	Total.....	218,130.27

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

WM. W. DONNAN, *Cashier.*

Loans and discounts.....	\$295,343.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,596.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,054.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,791.02	Due to State banks and bankers.....	36,642.12
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	388,340.60
Due from other national banks.....	117,896.34	United States deposits.....	
Due from State banks and bankers.....	500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	45,749.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,632.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,271.00		
Fractional currency, nickels, cents.....	527.84		
Specie.....	23,208.00		
Legal-tender notes.....	14,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	617,536.97	Total.....	617,536.97

IOWA.

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,123.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,676.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,994.84
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.....	1,750.00	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.....	122,614.50
Due from other national banks.....	9,863.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,727.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,331.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,531.00		
Fractional currency, nickels, cents.....	236.54		
Specie.....	15,914.71		
Legal-tender notes.....	1,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	237,609.34	Total.....	237,609.34

First National Bank, Indianola.

JOHN A. SHULER, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Loans and discounts.....	\$84,505.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	806.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,714.62
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	981.18	Individual deposits.....	117,603.06
Due from other national banks.....	4,560.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,227.81	Notes and bills rediscounted.....	
Checks and other cash items.....	377.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	65.00		
Specie.....	5,300.00		
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.....	206,567.68	Total.....	206,567.68

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$245,190.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,694.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	5,247.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,104.51
Stocks, securities, etc.....	22,279.44	Due to State banks and bankers.....	5,244.91
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	732.00
Other real estate and mortg's owned	11,088.25	Individual deposits.....	202,290.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,800.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,018.51	Notes and bills rediscounted.....	7,254.19
Checks and other cash items.....	8,375.98	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,170.00		
Fractional currency, nickels, cents.....	260.46		
Specie.....	22,905.00		
Legal-tender notes.....	4,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	396,273.69	Total.....	396,273.69

I O W A .

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,497.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,307.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,923.33
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.....	7,856.69	Due to State banks and bankers.....	45,291.67
Bank's house, furniture, and fixtures	10,174.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,335.41	Individual deposits.....	99,636.65
Due from other national banks.....	4,803.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	45,969.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,460.00		
Fractional currency, nickels, cents.	100.01		
Specie.....	6,024.25		
Legal-tender notes.....	2,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total	263,101.65	Total	263,101.65

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$187,640.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,433.25	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	389.53
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.....	7,625.53	Due to other national banks.....	45.96
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	18,443.94
Bank's house, furniture, and fixtures	12,407.00	Dividends unpaid.....	172.50
Other real estate and mortg's owned		Individual deposits.....	138,342.37
Due from other national banks.....	2,564.18	United States deposits.....	
Due from State banks and bankers.....	673.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	14,123.54	Notes and bills rediscounted.....	
Checks and other cash items.....	220.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,614.00		
Fractional currency, nickels, cents.	17.67		
Specie.....	23,750.00		
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.....	1,000.00		
Total	353,394.30	Total	353,394.30

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts.....	\$112,570.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,908.20	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	45,500.00	Undivided profits, less current expenses and taxes paid.....	13,467.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,450.00
U. S. bonds on hand.....	100.00	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	11,953.00	Dividends unpaid.....	508.00
Other real estate and mortg's owned		Individual deposits.....	101,074.55
Due from other national banks.....	3,478.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7,151.93	Notes and bills rediscounted.....	
Checks and other cash items.....	7,476.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	310.40		
Specie.....	5,796.60		
Legal-tender notes.....	2,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	347.50		
Due from Treasurer U. S.....			
Total	212,099.66	Total	212,099.66

I O W A .

Knoxville National Bank, Knoxville.

J. H. AULD, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 479. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 772. 39	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 562. 67
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.....	6, 727. 06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 550. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	235, 325. 40
Due from other national banks.....	10, 000. 00	United States deposits.....	.....
Due from State banks and bankers.....	5, 875. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	32, 086. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 064. 53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	685. 00		
Fractional currency, nickels, cents.....	122. 85		
Specie.....	16, 814. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 100. 00		
Due from Treasurer U. S.....	10, 410. 00		
Total.....	398, 888. 07	Total.....	398, 888. 07

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$138, 676. 70	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 562. 33	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	581. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	12, 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.....	.....
Bank'g house, furniture, and fixtures.....	8, 750. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	168, 603. 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.....	63, 545. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 091. 55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	330. 00		
Fractional currency, nickels, cents.....	274. 42		
Specie.....	7, 280. 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.....	254, 685. 23	Total.....	254, 685. 23

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$87, 910. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	76. 29	Surplus fund.....	2, 585. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	550. 62
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.....	966. 82	Due to other national banks.....	.....
Stocks, securities, etc.....	83. 10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12, 023. 35	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	95, 737. 42
Due from other national banks.....	28, 301. 66	United States deposits.....	.....
Due from State banks and bankers.....	63. 22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8, 621. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	456. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	48. 36		
Specie.....	5, 352. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....	.....	
Total.....	160, 573. 04	Total.....	160, 573. 04

I O W A .

First National Bank, Lake Mills.

J. C. WILLIAMS, *President.*

No. 5123.

B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,553.18	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Capital stock not certified.....	5,000.00
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.....	192.52
Premiums on U. S. bonds.....	1,125.00	National-bank notes outstanding.....	11,250.00
Stocks, securities, etc.....	648.20	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	7,477.41	Due to other national banks.....	
Other real estate and mortg'g owned		Due to State banks and bankers.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	18,429.72
Due from approved reserve agents.....	10,702.61	United States deposits.....	
Checks and other cash items.....	1,092.77	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	35.12	Liabilities other than those above	
Specie.....	1,746.45	stated.....	56.00
Legal-tender notes.....	1,280.00	Total.....	69,928.24
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,205.00		
Total.....	69,928.24		

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts.....	\$127,862.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,510.51	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.....	656.75
U. S. bonds on hand.....	40.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,443.69	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,350.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	1,327.25	Individual deposits.....	93,152.62
Due from State banks and bankers.....	935.83	United States deposits.....	
Due from approved reserve agents.....	8,902.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	910.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	666.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	280.54	stated.....	
Specie.....	6,766.65	Total.....	175,059.37
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.....	175,059.37		

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$78,205.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	895.98	Surplus fund.....	4,350.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	424.24
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'g house, furniture, and fixtures	6,551.55	Due to State banks and bankers.....	
Other real estate and mortg'g owned	2,528.63	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,903.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,383.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	902.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	30.29	stated.....	
Specie.....	982.70	Total.....	109,927.69
Legal-tender notes.....	165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	109,927.69		

I O W A .

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,495.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,847.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	13,123.18
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.....	6,793.79
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	81,789.88
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	8,105.00	Individual deposits.....	495,559.16
Due from other national banks.....	176,579.43	United States deposits.....	.....
Due from State banks and bankers.....	21,874.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	85,330.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,631.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,375.00		
Fractional currency, nickels, cents.....	63.19		
Specie.....	27,987.60		
Legal-tender notes.....	8,025.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	774,266.01	Total.....	774,266.01

Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.*

No. 2818.

FRANK KOOB, *Cashier.*

Loans and discounts.....	\$133,327.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,914.98	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,434.79
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.....	6,800.00	Due to State banks and bankers..	6,091.45
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	44,954.89	Individual deposits.....	111,465.78
Due from other national banks.....	2,732.84	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	13,673.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	422.35	Bills payable.....	7,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	93.84		
Specie.....	6,347.00		
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.....	249,492.02	Total.....	249,492.02

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WM. HOLMES, *Cashier.*

Loans and discounts.....	\$389,896.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	505.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	960.55
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.....	3,218.07
Stocks, securities, etc.....	13,920.50	Due to State banks and bankers..	46,635.29
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	220.00
Other real estate and mortg'g owned	.....	Individual deposits.....	370,644.83
Due from other national banks.....	11,990.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	74,212.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,520.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	299.31		
Specie.....	18,883.25		
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.....	.....	
Total.....	631,728.74	Total.....	631,728.74

I O W A .

Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,811.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	584.95	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,697.51
U. S. bonds to secure deposits.....	16,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,625.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	679.94	Due to other national banks.....	967.82
Stocks, securities, etc.....	3,736.12	Due to State banks and bankers..	2,074.35
Bank'g house, furniture, and fixtures	1,000.27	Dividends unpaid.....	
Other real estate and mortg's owned	85.47	Individual deposits.....	193,557.19
Due from other national banks.....	40,907.50	United States deposits.....	
Due from State banks and bankers.....	171.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	98.71	Bills payable.....	
Exchanges for clearing house.....	27,271.35	Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
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.....	329,796.87	Total.....	329,796.87

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$127,535.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,228.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,403.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....	1,675.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,428.19	Due to other national banks.....	
Stocks, securities, etc.....	11,279.25	Due to State banks and bankers..	6,399.49
Bank'g house, furniture, and fixtures	5,795.70	Dividends unpaid.....	
Other real estate and mortg's owned	2,313.13	Individual deposits.....	151,479.40
Due from other national banks.....	51,812.63	United States deposits.....	
Due from State banks and bankers.....	908.32	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.....			
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.....	240,231.91	Total.....	240,231.91

First National Bank, Manchester.

J. W. MILES, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$147,633.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,387.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,956.91
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.....	9,200.00	Due to other national banks.....	
Stocks, securities, etc.....	23,834.49	Due to State banks and bankers..	1,585.34
Bank'g house, furniture, and fixtures	22,430.22	Dividends unpaid.....	
Other real estate and mortg's owned	3,171.80	Individual deposits.....	181,166.94
Due 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.....			
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.....	253,959.19	Total.....	253,959.19

I O W A .

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,889.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	629.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	618.82
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,450.00	Individual deposits.....	138,582.44
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.....	35,727.88	Notes and bills rediscounted.....	
Checks and other cash items.....	442.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	885.00		
Fractional currency, nickels, cents.....	84.11		
Specie.....	6,800.00		
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	210,451.26	Total	210,451.26

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHBADER, *Cashier.*

Loans and discounts.....	\$179,035.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,620.11
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.....	1,175.00	Due to other national banks.....	672.22
Stocks, securities, etc.....	16,056.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,759.30	Individual deposits.....	228,040.59
Due from other national banks.....	55,558.63	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,213.63	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.....	560.00		
Fractional currency, nickels, cents.....	10.82		
Specie.....	5,990.00		
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	310,382.92	Total	310,582.92

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Loans and discounts.....	\$91,671.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	906.15	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,623.20
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.....	99.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,297.59	Individual deposits.....	66,281.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	621.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,541.38	Notes and bills rediscounted.....	
Checks and other cash items.....	560.87	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	59.62		
Specie.....	2,443.55		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	139,155.01	Total	139,155.01

I O W A .

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,265.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	597.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,331.06
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.....	500.00	Due to other national banks.....	99.42
Stocks, securities, etc.....	1,491.32	Due to State banks and bankers...	43,544.71
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,375.31
Due from other national banks.....	8,503.10	United States deposits.....	
Due from State banks and bankers.	122.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11,330.33	Notes and bills rediscounted.....	
Checks and other cash items.....	578.32	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	375.00		
Fractional currency, nickels, cents.	113.94		
Specie.....	10,716.20		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	32,624.48		
Total	187,100.50	Total	187,100.50

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Loans and discounts.....	\$110,524.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,931.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,152.50
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.....	1,000.00	Due to other national banks.....	1,267.39
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers...	27,264.71
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,975.32
Due from other national banks.....	3,396.01	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,057.33	Notes and bills rediscounted.....	
Checks and other cash items.....	553.96	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.	47.76		
Specie.....	14,786.40		
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	176,909.92	Total	176,909.92

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$371,529.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,388.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,856.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	289.38
Stocks, securities, etc.....	40,508.09	Due to State banks and bankers...	50,088.43
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	411,012.90
Due from other national banks.....	1,108.53	United States deposits.....	
Due from State banks and bankers.	13,826.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,349.41	Notes and bills rediscounted.....	
Checks and other cash items.....	47,520.31	Bills payable.....	
Exchanges for clearing house	2,168.00	Liabilities other than those above stated.....	
Bills of other national banks.....	5,680.00		
Fractional currency, nickels, cents.	151.01		
Specie.....	46,027.10		
Legal-tender notes.....	10,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total	607,147.39	Total	607,147.39

I O W A .

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

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

Resources.		Liabilities.	
Loans and discounts.....	\$213,424.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,853.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,184.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,437.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,664.55	Due to State banks and bankers..	37,355.46
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	273,492.20
Due from other national banks.....	46,379.36	United States deposits.....	
Due from State banks and bankers.....	1,751.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,749.28	Notes and bills rediscounted.....	
Checks and other cash items.....	8,202.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,385.00		
Fractional currency, nickels, cents.....	117.97		
Specie.....	12,974.45		
Legal-tender notes.....	7,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	455,470.06	Total.....	455,470.06

First National Bank, Mason City.

H. I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts.....	\$391,084.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,138.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	52,427.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	42,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,516.19
Stocks, securities, etc.....		Due to State banks and bankers..	63,707.31
Bank'g house, furniture, and fixtures	3,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	403,920.45
Due from other national banks.....	46,629.04	United States deposits.....	
Due from State banks and bankers.....	2,853.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,315.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,297.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,009.00		
Fractional currency, nickels, cents.....	246.30		
Specie.....	30,882.06		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	645,821.43	Total.....	645,821.43

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$272,114.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,638.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,442.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,800.00
U. S. bonds on hand.....	12,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,750.44
Stocks, securities, etc.....		Due to State banks and bankers..	30,292.43
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257,276.12
Due from other national banks.....	4,735.54	United States deposits.....	
Due from State banks and bankers.....	4,008.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,057.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,735.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	58.65		
Specie.....	20,050.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	665.00		
Due from Treasurer U. S.....			
Total.....	422,561.68	Total.....	422,561.68

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97, 131. 38	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	2, 072. 88
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	800. 00	Due to other national banks	124. 24
Stocks, securities, etc.	57 354. 39	Due to State banks and bankers	3, 660. 56
Bank's house, furniture, and fixtures	8, 700. 00	Dividends unpaid	817. 50
Other real estate and mortg's owned		Individual deposits	178, 219. 75
Due from other national banks	28, 186. 71	United States deposits	
Due from State banks and bankers	271. 84	Deposits of U.S. disbursing officers	
Due from approved reserve agents	77, 369. 86	Notes and bills rediscounted	
Checks and other cash items	334. 10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 579. 00		
Fractional currency, nickels, cents	62. 80		
Specie	17, 293. 85		
Legal-tender notes	5, 186. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	332, 394. 93	Total	332, 394. 93

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

Loans and discounts	\$97, 395. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 132. 32	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	17, 000. 00	Undivided profits, less current expenses and taxes paid	3, 234. 21
U. S. bonds to secure deposits		National-bank notes outstanding	15, 300. 00
U. S. bonds on hand	17, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7, 009. 92	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 165. 00	Dividends unpaid	
Other real estate and mortg's owned	15, 386. 03	Individual deposits	123, 284. 30
Due from other national banks	11, 365. 62	United States deposits	
Due from State banks and bankers	2. 40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	36, 504. 66	Notes and bills rediscounted	
Checks and other cash items	3, 185. 33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4, 000. 00		
Fractional currency, nickels, cents	158. 31		
Specie	2, 734. 50		
Legal-tender notes	9, 014. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765. 00		
Due from Treasurer U. S.			
Total	231, 818. 51	Total	231, 818. 51

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

JNO. HALL, JR., *Cashier.*

Loans and discounts	\$125, 114. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 021. 24	Surplus fund	7, 030. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 434. 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	
Stocks, securities, etc.	2, 673. 33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 213. 19	Dividends unpaid	448. 00
Other real estate and mortg's owned	350. 00	Individual deposits	103, 184. 75
Due from other national banks	6, 460. 84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	9, 698. 24	Notes and bills rediscounted	
Checks and other cash items	5, 568. 44	Bills payable	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	425. 00		
Fractional currency, nickels, cents	18. 82		
Specie	4, 740. 65		
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	178, 346. 85	Total	178, 346. 85

250 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 870. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	985. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 939. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	27, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 530. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	32, 484. 64	Due to State banks and bankers.....	33, 582. 16
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3, 000. 00	Individual deposits.....	141, 424. 78
Due from other national banks.....	12, 093. 28	United States deposits.....	.....
Due from State banks and bankers.....	25. 22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40, 491. 45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 004. 43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	60. 00		
Fractional currency, nickels, cents.....	200. 12		
Specie.....	14, 022. 30		
Legal-tender notes.....	5, 773. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	319, 445. 99	Total.....	319, 445. 99

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$222, 012. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 624. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21, 550. 00
U. S. bonds on hand.....	16, 950. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 041. 06	Due to State banks and bankers.....	35, 372. 53
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	153, 202. 42
Due from other national banks.....	16, 898. 19	United States deposits.....	.....
Due from State banks and bankers.....	224. 34	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	30, 241. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 177. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 045. 00		
Fractional currency, nickels, cents.....	303. 92		
Specie.....	32, 584. 75		
Legal-tender notes.....	10, 136. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	421, 749. 02	Total.....	421, 749. 02

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$143, 320. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 634. 99	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 855. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 175. 00	Due to other national banks.....	100. 45
Stocks, securities, etc.....	9, 038. 62	Due to State banks and bankers.....	595. 67
Bank'g house, furniture, and fixtures.....	13, 500. 00	Dividends unpaid.....	339. 50
Other real estate and mortg's owned.....	6, 700. 00	Individual deposits.....	205, 482. 94
Due from other national banks.....	23, 695. 47	United States deposits.....	.....
Due from State banks and bankers.....	5, 792. 29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52, 181. 73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	933. 42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	580. 00		
Fractional currency, nickels, cents.....	93. 17		
Specie.....	19, 704. 00		
Legal-tender notes.....	1, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	332, 874. 05	Total.....	332, 874. 05

I O W A .

First National Bank, Nevada.

WM. LOCKRIDGE, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,586.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,888.06	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,532.50
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,765.96	Individual deposits.....	223,205.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	96.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,220.68	Notes and bills rediscounted.....	
Checks and other cash items.....	4,481.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,530.00		
Fractional currency, nickels, cents.....	107.75		
Specie.....	10,738.25		
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.....	308,987.51	Total.....	308,987.51

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts.....	\$228,369.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,280.65	Surplus fund.....	5,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,253.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,560.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,986.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	248,823.71
Due from other national banks.....	3,036.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,331.77	Notes and bills rediscounted.....	
Checks and other cash items.....	5,228.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	944.00		
Fractional currency, nickels, cents.....	68.69		
Specie.....	16,555.11		
Legal-tender notes.....	10,154.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	319,577.45	Total.....	319,577.45

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$145,486.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,117.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,549.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,242.04
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,170.00	Individual deposits.....	159,287.53
Due from other national banks.....	575.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,234.32	Notes and bills rediscounted.....	
Checks and other cash items.....	5,179.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	35.40		
Specie.....	9,520.40		
Legal-tender notes.....	5,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	260,829.46	Total.....	260,829.46

I O W A .

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.*

No. 4761.

H. F. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,516.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,255.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,567.32
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.....	277.55
Stocks, securities, etc.....		Due to State banks and bankers.....	2,400.00
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	93,905.85
Due from other national banks.....	22,446.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	24,200.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,943.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.	24.72		
Specie.....	1,670.95		
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.....	170,400.72	Total.....	170,400.72

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts.....	\$89,936.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,768.62	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,703.02
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	129.25	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.....	99,223.91
Due from other national banks.....	758.55	United States deposits.....	
Due from State banks and bankers.....	818.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	34,617.52	Notes and bills rediscounted.....	
Checks and other cash items.....	228.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.	153.57		
Specie.....	7,121.60		
Legal-tender notes.....	2,385.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	170,676.93	Total.....	170,676.93

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

_____, *Cashier.*

Loans and discounts.....	\$119,044.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,124.70	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,459.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,053.00
U. S. bonds on hand.....	12,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,842.30	Due to State banks and bankers.....	483.95
Bank's house, furniture, and fixtures	1,910.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,310.67
Due from other national banks.....	31,182.38	United States deposits.....	
Due from State banks and bankers.....	6,177.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	9,121.60	Notes and bills rediscounted.....	
Checks and other cash items.....	338.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370.00		
Fractional currency, nickels, cents.	86.84		
Specie.....	11,942.75		
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.....	234,303.84	Total.....	234,303.84

I O W A .

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,014.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,143.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	27,433.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	10,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,766.25	Due to other national banks.....	82.81
Stocks, securities, etc.....	92,850.00	Due to State banks and bankers..	2,670.19
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	346,753.92
Due from other national banks.....	35,815.81	United States deposits.....	
Due from State banks and bankers.....	1,406.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,370.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,843.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,225.00		
Fractional currency, nickels, cents.....	80.82		
Specie.....	11,611.48		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	481,190.28	Total.....	481,190.28

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,666.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	234.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,985.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	
Stocks, securities, etc.....	5,576.68	Due to State banks and bankers..	6,239.35
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	2,350.00	Individual deposits.....	459,037.92
Due from other national banks.....	15,212.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	101,423.59	Notes and bills rediscounted.....	
Checks and other cash items.....	4,522.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,165.00		
Fractional currency, nickels, cents.....	90.49		
Specie.....	21,858.80		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	762.50		
Due from Treasurer U. S.....			
Total.....	563,562.85	Total.....	563,562.85

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,021.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,372.99	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,874.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	86,050.00
U. S. bonds on hand.....	45,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,535.53	Due to other national banks.....	17,013.01
Stocks, securities, etc.....	48,333.25	Due to State banks and bankers..	89,370.00
Bank's house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,183.70	Individual deposits.....	359,309.09
Due from other national banks.....	11,236.92	United States deposits.....	100,000.00
Due from State banks and bankers.....	610.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,434.97	Notes and bills rediscounted.....	
Checks and other cash items.....	3,604.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,718.00		
Fractional currency, nickels, cents.....	244.61		
Specie.....	11,020.45		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	778,616.99	Total.....	778,616.99

I O W A .

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,123.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,872.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,896.17
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.....	21,988.29
Stocks, securities, etc.....	32,821.93	Due to State banks and bankers.....	20,495.95
Bank's house, furniture, and fixtures	10,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	56,081.11	Individual deposits.....	433,414.53
Due from other national banks....	592.02	United States deposits.....	
Due from State banks and bankers.	9,925.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	36,714.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,273.46	Bills payable.....	
Exchanges for clearing house.....	1,037.36	Liabilities other than those above stated.....	
Bills of other national banks.....	1,039.00		
Fractional currency, nickels, cents.	200.40		
Specie.....	15,879.00		
Legal-tender notes.....	10,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....			
Total.....	775,794.94	Total.....	775,794.94

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Loans and discounts.....	\$359,842.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,519.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,961.39
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	17,432.70	Due to State banks and bankers..	34,241.16
Bank's house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,296.39	Individual deposits.....	278,403.27
Due from other national banks....	1,585.48	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	20,327.76	Notes and bills rediscounted.....	
Checks and other cash items.....	7,796.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,644.00		
Fractional currency, nickels, cents.	93.09		
Specie.....	12,143.00		
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.....	468,105.82	Total.....	468,105.82

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 3226.

M. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$158,584.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,648.18	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.....	
Stocks, securities, etc.....	539.30	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.....	156,944.49
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.	34,722.13	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.....	1,000.00		
Fractional currency, nickels, cents.	117.44		
Specie.....	7,415.00		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	228,194.49	Total.....	228,194.49

I O W A.

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,350.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.00	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.....	37,500.00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.09	Due to other national banks.....	
Stocks, securities, etc.....	950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,816.69
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.....	68,420.88	Notes and bills rediscounted.....	
Checks and other cash items.....	30.00	Bills payable.....	
Exchanges for clearing house.....	599.00	Liabilities other than those above stated.....	
Bills of other national banks.....	34.32		
Fractional currency, nickels, cents.	4,043.20		
Specie.....	3,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	220,066.69	Total.....	220,066.69

First National Bank, Ferry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Loans and discounts.....	\$136,924.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	705.84	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,737.34
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.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,368.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	68,064.44	Individual deposits.....	191,706.18
Due from other national banks.....	3,425.33	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.....	1,965.00	Liabilities other than those above stated.....	
Bills of other national banks.....	266.04		
Fractional currency, nickels, cents.	23,410.65		
Specie.....	5,000.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	271,693.52	Total.....	271,693.52

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$105,096.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,086.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,697.35
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.....	3,500.00	Due to other national banks.....	
Stocks, securities, etc.....	683.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,100.00
Other real estate and mortg's owned	26,522.81	Individual deposits.....	98,954.59
Due from other national banks.....	1,334.40	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.....	30.00	Liabilities other than those above stated.....	
Bills of other national banks.....	93.32		
Fractional currency, nickels, cents.	6,276.90		
Specie.....	1,690.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	173,001.94	Total.....	173,001.94

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,555.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,532.66	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,067.96
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,117.32
Bank's house, furniture, and fixtures	4,140.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,945.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,204.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,622.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,372.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	64.24		
Specie.....	4,827.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,381.08	Total.....	128,381.08

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$242,414.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,685.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,111.31
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.....	
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.....	260,367.65
Due from other national banks.....	1,931.50	United States deposits.....	
Due from State banks and bankers.....	4,491.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,589.32	Notes and bills rediscounted.....	
Checks and other cash items.....	660.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.....			
Specie.....	22,396.50		
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.....	401,478.96	Total.....	401,478.96

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$291,657.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,286.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	14,028.28
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.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	346.03
Bank's house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	641.57	Individual deposits.....	262,047.91
Due from other national banks.....	841.34	United States deposits.....	
Due from State banks and bankers.....	1,439.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,623.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,291.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	35.36		
Specie.....	15,180.00		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....	8,050.00		
Total.....	472,922.22	Total.....	472,922.22

I O W A .

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,200.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,052.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,705.00
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.....	4,441.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	74,980.53
Due from other national banks.....	15,693.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,994.93	Notes and bills rediscounted.....	
Checks and other cash items.....	282.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	48.65		
Specie.....	2,045.00		
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.....	149,935.53	Total.....	149,935.53

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts.....	\$107,282.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,334.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,542.54
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.....		Due to other national banks.....	
Stocks, securities, etc.....	949.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,227.50	Dividends unpaid.....	
Other real estate and mortg's owned	9,021.87	Individual deposits.....	112,241.43
Due from other national banks.....	30,027.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,702.67	Notes and bills rediscounted.....	
Checks and other cash items.....	783.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	61.19		
Specie.....	3,981.05		
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.....	191,033.97	Total.....	191,033.97

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

S. S. REED, *Cashier.*

Loans and discounts.....	\$58,604.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,886.82	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	848.42
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.....	
Stocks, securities, etc.....	70.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,103.30	Dividends unpaid.....	
Other real estate and mortg's owned	7,719.02	Individual deposits.....	41,242.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,181.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,982.35	Notes and bills rediscounted.....	
Checks and other cash items.....	505.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.	43.75		
Specie.....	3,451.80		
Legal-tender notes.....	1,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	106,341.11	Total.....	106,341.11

I O W A .

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,405.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,115.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,398.59
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.....	1,312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,515.77	Dividends unpaid.....	30.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	99,178.55
Due from other national banks.....	37,867.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,532.80	Notes and bills rediscounted.....	
Checks and other cash items.....	411.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,635.00		
Fractional currency, nickels, cents.....	19.45		
Specie.....	11,191.70		
Legal-tender notes.....	3,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	190,107.14	Total.....	190,107.14

First National Bank, Sanborn.

ELIZABETH HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Loans and discounts.....	\$96,288.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,908.41	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	653.52
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.....	5,290.52	Due to other national banks.....	
Stocks, securities, etc.....	11,515.00	Due to State banks and bankers.....	1,593.31
Bank's house, furniture, and fixtures	11,515.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,254.83	Individual deposits.....	89,735.17
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.....	10,756.56	Notes and bills rediscounted.....	
Checks and other cash items.....	91.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	45.20		
Specie.....	8,349.25		
Legal-tender notes.....	5,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,232.00	Total.....	162,232.00

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$155,943.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,394.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	421.92
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.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	31,131.00
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,117.02	Individual deposits.....	113,358.95
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.....	9,608.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,712.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	230.90		
Specie.....	1,623.00		
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.....	216,161.87	Total.....	216,161.87

I O W A .

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,697.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,126.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,827.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	44,000.00	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.....	8,000.00	Dividends unpaid.....	612.00
Other real estate and mortg's owned.....	1,632.01	Individual deposits.....	166,229.96
Due from other national banks.....	16,806.64	United States deposits.....	.....
Due from State banks and bankers.....	319.91	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,199.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,674.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	67.54		
Specie.....	8,862.85		
Legal-tender notes.....	470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	259,919.50	Total.....	259,919.50

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

_____, *Cashier.*

Loans and discounts.....	\$154,861.31	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,217.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,514.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
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.....	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.....	159,864.48
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	953.76	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,820.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,912.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	64.68		
Specie.....	13,025.75		
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.....	251,896.86	Total.....	251,896.86

First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$104,682.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.36	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,908.93
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.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	92,602.24
Due from other national banks.....	23,934.45	United States deposits.....	.....
Due from State banks and bankers.....	2,660.14	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,934.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	299.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	81.56		
Specie.....	2,887.40		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	40.00		
Total.....	163,836.17	Total.....	163,836.17

I O W A .

First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,061.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	980.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,364.39
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.....	28.11
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119,071.27
Due from other national banks.....	45,842.54	United States deposits.....	
Due from State banks and bankers.....	18.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,818.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,087.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	95.15		
Specie.....	7,898.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
Total.....	198,713.77	Total.....	198,713.77

First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts.....	\$217,977.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,078.51	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds 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.....	22,982.35
Stocks, securities, etc.....	51,127.63	Due to State banks and bankers.....	30,616.87
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	34,694.90	Individual deposits.....	131,527.92
Due from other national banks.....	3,761.18	United States deposits.....	
Due from State banks and bankers.....	1,625.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,439.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.11	Bills payable.....	
Exchanges for clearing house.....	2,822.79	Liabilities other than those above stated.....	
Bills of other national banks.....	6,108.00		
Fractional currency, nickels, cents.....	189.00		
Specie.....	2,265.19		
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.....	430,127.14	Total.....	430,127.14

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

F. A. MCCORNACK, *Cashier.*

Loans and discounts.....	\$314,289.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,499.03	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,176.01
U. S. bonds to secure deposits.....	20,000.00	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.....	36,892.12
Stocks, securities, etc.....	67,947.50	Due to State banks and bankers.....	162,394.30
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	74,123.32	Individual deposits.....	160,887.80
Due from other national banks.....	8,856.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,196.39	Notes and bills rediscounted.....	
Checks and other cash items.....	875.78	Bills payable.....	
Exchanges for clearing house.....	17,789.02	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	165.88		
Specie.....	11,565.70		
Legal-tender notes.....	20,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	628,350.23	Total.....	628,350.23

I O W A.

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 774. 38	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 expenses and taxes paid.....	8, 462. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 424. 97
Stocks, securities, etc.....		Due to State banks and bankers.....	25, 818. 41
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129, 534. 68
Due from other national banks.....	16, 007. 63	United States deposits.....	
Due from State banks and bankers.....	12, 367. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 377. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 473. 01	Bills payable.....	
Exchanges for clearing house.....	25, 005. 06	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 550. 00		
Fractional currency, nickels, cents.....	59. 89		
Specie.....	4, 556. 00		
Legal-tender notes.....	13, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	327, 940. 75	Total.....	327, 940. 75

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Loans and discounts.....	\$307, 491. 40	Capital stock paid in.....	\$100, 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.....	968. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	11, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	19, 224. 09
Stocks, securities, etc.....		Due to State banks and bankers.....	60, 107. 09
Bank'g house, furniture, and fixtures	2, 750. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	237, 566. 91
Due from other national banks.....	4, 222. 55	United States deposits.....	
Due from State banks and bankers.....	43, 940. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 305. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 786. 95	Bills payable.....	
Exchanges for clearing house.....	2, 216. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	209. 17		
Fractional currency, nickels, cents.....	32, 820. 00		
Specie.....	5, 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.....	455, 366. 46	Total.....	455, 366. 46

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$165, 445. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 995. 49	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 407. 10
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.....	160, 107. 70	Due to other national banks.....	32, 404. 73
Stocks, securities, etc.....	31, 600. 00	Due to State banks and bankers.....	33, 363. 94
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	256, 523. 58
Due from other national banks.....	2, 921. 00	United States deposits.....	
Due from State banks and bankers.....	2, 937. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 192. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 724. 34	Bills payable.....	
Exchanges for clearing house.....	2, 506. 52	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 625. 00		
Fractional currency, nickels, cents.....	126. 23		
Specie.....	15, 491. 90		
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.....	462, 699. 35	Total.....	462, 699. 35

I O W A .

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618,359.10	Capital stock paid in	\$250,000.00
Overdrafts	4,088.92	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,320.37
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	255,386.05
Stocks, securities, etc.	159,370.00	Due to State banks and bankers	272,833.26
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	320,818.86
Due from other national banks	43,689.14	United States deposits	46,267.94
Due from State banks and bankers	53,577.57	Deposits of U.S. disbursing officers	3,732.06
Due from approved reserve agents	135,172.85	Notes and bills rediscounted .....	.....
Checks and other cash items	4,875.01	Bills payable .....	.....
Exchanges for clearing house	8,489.34	Liabilities other than those above stated .....	.....
Bills of other national banks	21,638.00		
Fractional currency, nickels, cents	645.61		
Specie	30,857.00		
Legal-tender notes	43,276.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	570.00		
Total	1,238,358.54	Total	1,238,358.54

First National Bank, Spencer.

CHAS. MCALLISTEE, *President.*

No. 3898.

M. P. W. ALBEE, *Cashier.*

Loans and discounts	\$68,701.21	Capital stock paid in	\$50,000.00
Overdrafts	8.55	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	610.44
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	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	5,883.29
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	2,960.61	Individual deposits	51,786.25
Due from other national banks	1,556.82	United States deposits .....	.....
Due from State banks and bankers	543.36	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	9,071.85	Notes and bills rediscounted .....	.....
Checks and other cash items	624.89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	23.39		
Specie	7,976.30		
Legal-tender notes	1,188.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S. ....	.....	
Total	144,779.98	Total	144,779.98

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Loans and discounts	\$86,872.63	Capital stock paid in	\$50,000.00
Overdrafts	2,426.99	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	412.48
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 .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid	40.00
Other real estate and mortg's owned	2,034.52	Individual deposits	71,658.00
Due from other national banks	6,658.19	United States deposits .....	.....
Due from State banks and bankers	9,709.68	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	1,530.63	Notes and bills rediscounted .....	.....
Checks and other cash items	497.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	330.00		
Fractional currency, nickels, cents	268.85		
Specie	5,830.75		
Legal-tender notes	3,138.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	137,360.48	Total	137,360.48

I O W A .

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

A. H. WAITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,088.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	757.42	Surplus fund.....	5,640.20
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.....	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.....	5,321.90
Stocks, securities, etc.....	1,230.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,396.08	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,854.45	Individual deposits.....	112,122.76
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.....	6,224.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,752.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	733.00		
Fractional currency, nickels, cents.....	112.65		
Specie.....	4,522.90		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
Total.....	184,334.95	Total.....	184,334.95

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Loans and discounts.....	\$97,172.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,415.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,302.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
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.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,747.67	Individual deposits.....	70,501.01
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.....	4,779.13	Notes and bills rediscounted.....	
Checks and other cash items.....	534.33	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	53.17		
Specie.....	4,656.00		
Legal-tender notes.....	4,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	154,303.30	Total.....	154,303.30

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$54,266.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,440.18	Surplus fund.....	2,780.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,951.20
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.....	6,989.64	Due to other national banks.....	
Stocks, securities, etc.....	2,589.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,474.69	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,604.69	Individual deposits.....	57,696.23
Due from other national banks.....	2,189.76	United States deposits.....	
Due from State banks and bankers.....	18,840.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64.16	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.....	90.00		
Fractional currency, nickels, cents.....	17.81		
Specie.....	2,772.70		
Legal-tender notes.....	5,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,677.43	Total.....	126,677.43

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 168. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	28, 210. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 454. 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.....	414. 69
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 879. 89
Bank's house, furniture, and fixtures.....	9, 775. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....		Individual deposits.....	165, 314. 12
Due from other national banks.....	1, 553. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 293. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 587. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	83. 00		
Specie.....	4, 982. 20		
Legal-tender notes.....	12, 698. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	302, 413. 45	Total.....	302, 413. 45

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$126, 764. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 718. 77	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 076. 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, 265. 60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 394. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93, 166. 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.....	12, 224. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 035. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95. 67		
Specie.....	2, 474. 20		
Legal-tender notes.....	2, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	185. 00		
Total.....	165, 492. 84	Total.....	165, 492. 84

First National Bank, Tipton.

J. H. COUTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$174, 816. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 379. 70	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 597. 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.....	9, 635. 84	Due to State banks and bankers.....	9, 149. 05
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	411. 00
Other real estate and mortg's owned.....	4, 100. 00	Individual deposits.....	185, 718. 13
Due from other national banks.....	7, 547. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 091. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	413. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	126. 12		
Specie.....	10, 955. 00		
Legal-tender notes.....	4, 498. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	289, 126. 07	Total.....	289, 126. 07

I O W A .

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 877. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 684. 49	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	911. 59
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	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	116, 513. 09
Due from other national banks	2, 187. 90	United States deposits	
Due from State banks and bankers	192. 70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	38, 720. 63	Notes and bills rediscounted	
Checks and other cash items	864. 68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 560. 00		
Fractional currency, nickels, cents	10. 70		
Specie	3, 326. 25		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	217, 424. 68	Total	217, 424. 68

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts	\$120, 692. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 717. 03	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 829. 99
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	800. 00	Due to other national banks	1, 853. 80
Stocks, securities, etc	504. 99	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	112, 931. 65
Due from other national banks	4, 283. 54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	34, 064. 37	Notes and bills rediscounted	
Checks and other cash items	18. 27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 265. 00		
Fractional currency, nickels, cents	48. 91		
Specie	12, 408. 55		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62. 50		
Due from Treasurer U. S.			
Total	205, 365. 44	Total	205, 365. 44

Farmers' National Bank, Vinton.

GEORGE HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts	\$160, 819. 19	Capital stock paid in	\$85, 000. 00
Overdrafts	3, 984. 92	Surplus fund	19, 500. 00
U. S. bonds to secure circulation	16, 250. 00	Undivided profits, less current expenses and taxes paid	5, 178. 19
U. S. bonds to secure deposits		National-bank notes outstanding	14, 620. 00
U. S. bonds on hand	13, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 462. 50	Due to other national banks	68. 80
Stocks, securities, etc	8, 900. 00	Due to State banks and bankers	617. 10
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	218, 181. 44
Due from other national banks	8, 235. 84	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	57, 612. 91	Notes and bills rediscounted	
Checks and other cash items	369. 70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	850. 00		
Fractional currency, nickels, cents	23. 47		
Specie	23, 926. 00		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731. 00		
Due from Treasurer U. S.			
Total	323, 165. 53	Total	323, 165. 53

I O W A .

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,881.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,500.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,974.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....	8,500.00	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.....	21,487.63
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	129,646.59
Due from other national banks.....	1,994.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,461.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,965.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	35.73		
Specie.....	11,045.00		
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	313,008.90	Total	313,008.90

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$275,383.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,678.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,566.05
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.....	12,902.13	Due to State banks and bankers.....	8,627.73
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	242,245.42
Due from other national banks.....	23,987.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	58,516.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,467.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,343.00		
Fractional currency, nickels, cents.....	36.44		
Specie.....	12,494.45		
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	447,939.20	Total	447,939.20

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$320,463.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,892.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,663.29
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,314.83	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,670.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,553.60	Individual deposits.....	374,303.06
Due from other national banks.....	40,153.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,425.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,670.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	433.16		
Specie.....	34,134.00		
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	549,966.35	Total	549,966.35

I O W A .

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,580.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,904.67	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,798.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	38,000.00	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.....	2,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	268,772.84
Due from other national banks.....	9,807.35	United States deposits.....	.....
Due from State banks and bankers.....	45.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	25,030.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,112.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	699.90		
Specie.....	15,315.00		
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.....	365,571.08	Total.....	365,571.08

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Loans and discounts.....	\$228,624.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,008.82	Surplus fund.....	.....
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	44,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,695.52	Due to State banks and bankers.....	3,339.93
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,800.00	Individual deposits.....	256,191.26
Due from other national banks.....	11,463.01	United States deposits.....	.....
Due from State banks and bankers.....	5,725.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,706.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,987.42	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	98.99		
Specie.....	5,141.50		
Legal-tender notes.....	16,615.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	447,031.19	Total.....	447,031.19

First National Bank, Waukon.

J. M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$137,647.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.10	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	342.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,058.36
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	108,223.25
Due from other national banks.....	2,136.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,330.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	136.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	67.83		
Specie.....	5,050.00		
Legal-tender notes.....	1,875.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	177,218.90	Total.....	177,218.90

I O W A .

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163, 025. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 322. 31	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 385. 65
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.....	1, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	13, 521. 07
Bank'g house, furniture, and fixtures.....	25, 100. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....	33, 500. 00	Individual deposits.....	171, 255. 72
Due from other national banks.....	1, 605. 48	United States deposits.....	
Due from State banks and bankers.....	550. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 296. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 747. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 832. 00		
Fractional currency, nickels, cents.....	208. 85		
Specie.....	24, 119. 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.....	330, 182. 44	Total.....	330, 182. 44

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

WM. ANDERSON, *Cashier.*

Loans and discounts.....	\$217, 776. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 749. 67	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 690. 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.....	2, 750. 00	Due to other national banks.....	12, 535. 40
Stocks, securities, etc.....	678. 60	Due to State banks and bankers.....	20, 057. 76
Bank'g house, furniture, and fixtures.....	10, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 904. 54	Individual deposits.....	170, 490. 48
Due from other national banks.....	18, 522. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 703. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 542. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	146. 31		
Specie.....	10, 875. 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.....	700. 00		
Total.....	354, 274. 50	Total.....	354, 274. 50

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$161, 369. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 801. 71	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 344. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	123. 79
Stocks, securities, etc.....	10, 961. 58	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135, 935. 23
Due from other national banks.....	12, 222. 53	United States deposits.....	
Due from State banks and bankers.....	131. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 023. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	694. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	107. 00		
Specie.....			
Legal-tender notes.....	8, 610. 75		
U. S. certificates of deposit.....	3, 700. 00		
Redemption fund with Treas. U. S.....	915. 00		
Due from Treasurer U. S.....			
Total.....	259, 903. 35	Total.....	259, 903. 35

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.....	\$142,993.26	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,699.60	Surplus fund.....	4,773.13
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,142.58
Bank'g house, furniture, and fixtures	17,615.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139,134.28
Due from other national banks....	9,993.31	United States deposits.....	
Due from State banks and bankers..	566.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,836.61	Notes and bills rediscounted.....	
Checks and other cash items.....	10,574.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,400.00
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	464.20		
Specie.....	16,222.10		
Legal-tender notes.....	1,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,177.29		
Due from Treasurer U. S.....			
Total.....	274,849.99	Total.....	274,849.99

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$128,021.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,289.88	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,388.02
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.....	935.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,380.71
Due from other national banks....	23,136.46	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8,186.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,303.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	458.00		
Fractional currency, nickels, cents.	16.50		
Specie.....	10,207.50		
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.....	204,218.73	Total.....	204,218.73

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$134,322.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,001.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	242.29
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	3,869.42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,521.49	Individual deposits.....	145,052.31
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.	31,972.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,887.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	979.00		
Fractional currency, nickels, cents.	348.68		
Specie.....	9,518.85		
Legal-tender notes.....	9,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	225,944.60	Total.....	225,944.60

I O W A .

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,200.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,311.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,634.02
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.....	7,771.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,601.22	Individual deposits.....	185,685.24
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.....	70,937.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,688.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	101.45		
Specie.....	12,884.35		
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.....	268,569.26	Total.....	268,569.26

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$100,445.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,520.49	Surplus fund.....	3,925.41
U. S. bonds to secure circulation.....	13,660.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15.40	Due to other national banks.....	
Stocks, securities, etc.....		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.....	109,929.91
Due from other national banks.....	9,946.03	United States deposits.....	
Due from State banks and bankers.....	5,389.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,052.13	Notes and bills rediscounted.....	
Checks and other cash items.....	176.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.....	33.55		
Specie.....	6,923.85		
Legal-tender notes.....	1,091.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	614.50		
Due from Treasurer U. S.....	51.68		
Total.....	174,605.32	Total.....	174,605.32

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$136,493.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,445.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,114.88
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.....	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.....	5,221.32	Individual deposits.....	173,425.53
Due from other national banks.....	24,179.16	United States deposits.....	
Due from State banks and bankers.....	600.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,741.83	Notes and bills rediscounted.....	
Checks and other cash items.....	8,405.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	130.55		
Specie.....	10,537.00		
Legal-tender notes.....	2,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	245,290.41	Total.....	245,290.41

KANSAS.

Abilene National Bank, Abilene.

G. C. STERL, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,327.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,788.38	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,318.32
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.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	530.00
Other real estate and mortg's owned	15,680.00	Individual deposits.....	254,293.97
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.....	94,177.88	Notes and bills rediscounted.....	
Checks and other cash items.....	523.83	Bills payable.....	
Exchanges for clearing house.....	490.00	Liabilities other than those above stated.....	
Bills of other national banks.....	338.23		
Fractional currency, nickels, cents.....	22,112.40		
Specie.....	1,240.00		
Legal-tender notes.....	855.00		
U. S. certificates of deposit.....	.90		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	337,742.29	Total.....	337,742.29

Alma National Bank, Alma.

L. J. MCCRUMB, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts.....	\$106,333.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,614.93	Surplus fund.....	503.68
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	598.75
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.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,767.60	Dividends unpaid.....	
Other real estate and mortg's owned	3,078.38	Individual deposits.....	99,623.80
Due from other national banks.....	9,089.83	United States deposits.....	
Due from State banks and bankers.....	565.66	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.....	138.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,925.00		
Fractional currency, nickels, cents.....	12,276.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	161,976.23	Total.....	161,976.23

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$85,238.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,609.14	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.95
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.....	5,009.06	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	1,605.12
Bank'g house, furniture, and fixtures	6,390.19	Dividends unpaid.....	
Other real estate and mortg's owned	15,077.84	Individual deposits.....	109,065.79
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.....	25,931.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,524.97	Bills payable.....	
Exchanges for clearing house.....	613.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40.29		
Fractional currency, nickels, cents.....	1,115.25		
Specie.....	6,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	185,673.86	Total.....	185,673.86

K A N S A S .

Home National Bank, Arkansas City.

FRED. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,165.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,830.42	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,237.66
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.....	6,000.00	Due to other national banks.....	3,936.18
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers..	8,000.50
Bank'g house, furniture, and fixtures		Dividends unpaid.....	33.00
Other real estate and mortg's owned		Individual deposits.....	267,227.64
Due from other national banks.....	8,100.34	United States deposits.....	
Due from State banks and bankers.....	2,492.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,004.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,557.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,515.00		
Fractional currency, nickels, cents.....	762.03		
Specie.....	14,757.20		
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	451,934.98	Total	451,934.98

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts.....	\$172,033.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,427.55	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	82,048.33
U. S. bonds to secure deposits.....	2,100.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,004.58	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,457.06	Due to other national banks.....	
Stocks, securities, etc.....	6,822.52	Due to State banks and bankers..	24,765.34
Bank'g house, furniture, and fixtures	3,708.31	Dividends unpaid.....	
Other real estate and mortg's owned	170,063.87	Individual deposits.....	516,642.47
Due from other national banks.....	5,944.15	United States deposits.....	
Due from State banks and bankers.....	258,109.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,472.22	Notes and bills rediscounted.....	
Checks and other cash items.....	5,560.00	Bills payable.....	
Exchanges for clearing house.....	304.48	Liabilities other than those above stated.....	
Bills of other national banks.....	27,850.00		
Fractional currency, nickels, cents.....	7,000.00		
Specie.....	3,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	815,456.14	Total	815,456.14

Atchison National Bank, Atchison.

NORMAN BARRATT, *President.*

No. 2082.

_____, *Cashier.*

Loans and discounts.....	\$116,219.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,296.54
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.....	
Stocks, securities, etc.....	31,954.11	Due to State banks and bankers..	397.13
Bank'g house, furniture, and fixtures	4,888.53	Dividends unpaid.....	
Other real estate and mortg's owned	10,877.64	Individual deposits.....	161,648.61
Due from other national banks.....	736.29	United States deposits.....	
Due from State banks and bankers.....	18,452.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,511.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,565.00	Bills payable.....	
Exchanges for clearing house.....	16.08	Liabilities other than those above stated.....	
Bills of other national banks.....	6,517.60		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	1,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	269,282.28	Total	269,282.28

KANSAS.

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,399.52	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.....	3,948.75
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.....	11,500.00	Due to State banks and bankers.....	107,091.16
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,700.00	Individual deposits.....	529,822.96
Due from other national banks.....	78,861.95	United States deposits.....	
Due from State banks and bankers.....	6,595.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	199,911.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,097.17	Bills payable.....	
Exchanges for clearing house.....	937.82	Liabilities other than those above stated.....	
Bills of other national banks.....	5,744.00		
Fractional currency, nickels, cents.....	102.64		
Specie.....	34,388.00		
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.....	783,362.87	Total.....	783,362.87

National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Loans and discounts.....	\$80,406.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.96	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,788.36
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.....	550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	58,289.76
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.....	18,120.92	Notes and bills rediscounted.....	
Checks and other cash items.....	28.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	26.36		
Specie.....	5,299.25		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	125,503.12	Total.....	125,503.12

First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$97,756.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,633.31	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,339.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,800.00	Individual deposits.....	148,375.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,241.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,963.86	Notes and bills rediscounted.....	
Checks and other cash items.....	193.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	106.39		
Specie.....	8,529.40		
Legal-tender notes.....	15,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	215,965.73	Total.....	215,965.73

KANSAS.

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,565.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	917.16	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,073.01
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.....	
Stocks, securities, etc.....	2,515.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	8,933.00	Individual deposits.....	58,637.70
Due from other national banks.....	3,841.34	United States deposits.....	
Due from State banks and bankers.....	344.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,266.50	Notes and bills rediscounted.....	
Checks and other cash items.....	533.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	34.10		
Specie.....	1,578.85		
Legal-tender notes.....	3,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	127,580.71	Total.....	127,580.71

Burlington National Bank, Burlington.

WM. MAETINDALE, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Loans and discounts.....	\$79,848.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.64	Surplus fund.....	3,650.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	1,836.96
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.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	132.00
Other real estate and mortg'g owned.....	9,800.00	Individual deposits.....	79,343.24
Due from other national banks.....	2,098.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,966.47	Notes and bills rediscounted.....	
Checks and other cash items.....	27.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	152.18		
Specie.....	11,143.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	5.00		
Total.....	163,087.20	Total.....	163,087.20

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts.....	\$100,115.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.17	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,653.30
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.....	4,000.00	Due to other national banks.....	
Stock, securities, etc.....	6,219.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	17,650.00	Individual deposits.....	188,530.95
Due from other national banks.....	92,092.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,145.47	Notes and bills rediscounted.....	
Checks and other cash items.....	553.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.....	215.52		
Specie.....	17,546.50		
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.....	500.00		
Total.....	317,184.25	Total.....	317,184.25

KANSAS.

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,341.19	Capital stock paid in	\$50,000.00
Overdrafts	18.20	Surplus fund	5,310.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,032.05
U. S. bonds to secure deposits	7,500.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	1,302.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	44.00
Other real estate and mortg's owned		Individual deposits	52,994.07
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	15,432.07	Notes and bills rediscounted	
Checks and other cash items	660.74	Bills payable	
Exchanges for clearing house	35.00	Liabilities other than those above stated	
Bills of other national banks	64.21		
Fractional currency, nickels, cents	1,730.90		
Specie	1,734.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	121,630.87	Total	121,630.87

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Loans and discounts	\$111,636.68	Capital stock paid in	\$50,000.00
Overdrafts	5,610.96	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,292.52
U. S. bonds to secure deposits	2,000.00	National-bank notes outstanding	9,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,150.00	Due to other national banks	
Stocks, securities, etc.	8,725.00	Due to State banks and bankers	129.18
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	138,042.22
Due from other national banks	310.88	United States deposits	
Due from State banks and bankers	24,434.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,530.00	Liabilities other than those above stated	
Bills of other national banks	140.06		
Fractional currency, nickels, cents	15,343.50		
Specie	11,000.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	207,953.92	Total	207,953.92

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts	\$52,398.37	Capital stock paid in	\$50,000.00
Overdrafts	1,138.94	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	698.87
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	6,262.50	Due to other national banks	106.94
Stocks, securities, etc.	3,043.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,432.09	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	37,702.04
Due from other national banks	6,553.22	United States deposits	
Due from State banks and bankers	5,660.26	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	280.00	Liabilities other than those above stated	
Bills of other national banks	24.33		
Fractional currency, nickels, cents	4,601.65		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	102,457.85	Total	102,457.85

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,061.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,644.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,115.89
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,891.00	Due to State banks and bankers.....	12,273.86
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,961.32	Individual deposits.....	125,292.40
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.....	29,877.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,544.94	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5,261.00		
Fractional currency, nickels, cents.	217.80		
Specie.....	9,910.00		
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.....	210,932.15	Total.....	210,932.15

People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$135,585.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,754.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,384.36
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.....	
Stocks, securities, etc.....	251.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	11,252.42	Individual deposits.....	129,669.02
Due from other national banks.....	2,680.38	United States deposits.....	
Due from State banks and bankers.....	12,587.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,257.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	8,750.00		
Fractional currency, nickels, cents.	62.85		
Specie.....	4,231.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2,504.89		
Total.....	208,483.38	Total.....	208,483.38

First National Bank, Coffeyville.

THOS. SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$172,512.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,158.71
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,600.00	Individual deposits.....	224,937.22
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	127.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,502.60	Notes and bills rediscounted.....	
Checks and other cash items.....	611.35	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	118.90		
Specie.....	7,163.75		
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.....	302,345.93	Total.....	302,345.93

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,197.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	999.62	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	637.44
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,290.30	Individual deposits.....	160,161.31
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.....	51,209.82	Notes and bills rediscounted.....	
Checks and other cash items.....	466.78	Bills payable.....	
Exchanges for clearing house.....	83.38	Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	153.11		
Specie.....	7,438.00		
Legal-tender notes.....	3,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	280,798.75	Total.....	280,798.75

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts.....	\$123,976.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,997.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,742.24
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.....	2,023.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,750.00	Individual deposits.....	108,245.60
Due from other national banks.....	4,235.59	United States deposits.....	
Due from State banks and bankers.....	206.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,302.69	Notes and bills rediscounted.....	
Checks and other cash items.....	189.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	26.41		
Specie.....	9,041.25		
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.....	184,237.84	Total.....	184,237.84

Farmers and Merchants' National Bank, El Dorado.

ROBERT H. HAZLETT, *President.*

No. 4981.

H. H. GARDNER, *Cashier.*

Loans and discounts.....	\$226,073.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,340.74	Surplus fund.....	2,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,256.68
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,576.62
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,680.00	Individual deposits.....	290,490.19
Due from other national banks.....	13,382.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,602.70	Notes and bills rediscounted.....	
Checks and other cash items.....	5,763.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	63.81		
Specie.....	33,504.03		
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.....	362,873.49	Total.....	362,873.49

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 442. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	185. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 877. 50
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	469. 53	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	450. 00	Individual deposits.....	273, 509. 06
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	6, 500. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	78, 635. 39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	428. 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 895. 00		
Fractional currency, nickels, cents.....	80. 22		
Specie.....	17, 245. 55		
Legal-tender notes.....	1, 850. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	20, 392. 00		
Total.....	358, 636. 56	Total.....	358, 636. 56

First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$523, 637. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 288. 94	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 289. 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.....	.....	Due to other national banks.....	890. 86
Stocks, securities, etc.....	47, 813. 60	Due to State banks and bankers.....	38, 299. 74
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	21, 560. 63	Individual deposits.....	474, 408. 82
Due from other national banks.....	191. 87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55, 436. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 172. 84	Bills payable.....	.....
Exchanges for clearing house.....	2, 102. 85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 997. 00		
Fractional currency, nickels, cents.....	168. 20		
Specie.....	19, 293. 24		
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.....	100. 00		
Total.....	737, 388. 95	Total.....	737, 388. 95

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$451, 403. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 203. 66	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 658. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9, 553. 11
Stocks, securities, etc.....	1, 723. 00	Due to State banks and bankers.....	60, 357. 03
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	439, 597. 71
Due from other national banks.....	39, 556. 21	United States deposits.....	.....
Due from State banks and bankers.....	4, 137. 45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	134, 044. 40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	500. 00	Bills payable.....	.....
Exchanges for clearing house.....	395. 42	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 512. 00		
Fractional currency, nickels, cents.....	336. 50		
Specie.....	28, 729. 60		
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.....	738, 666. 60	Total.....	738, 666. 60

KANSAS.

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 118. 47	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	4, 016. 60	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 370. 28
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 800. 00	Individual deposits.....	146, 486. 21
Due from other national banks.....	1, 543. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	25, 527. 23	Notes and bills rediscounted.....	10, 966. 00
Checks and other cash items.....	1, 317. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	98. 14		
Specie.....	12, 863. 65		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787. 50		
Due from Treasurer U. S.....			
Total.....	287, 072. 49	Total.....	287, 072. 49

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

G. HORNADAY, *Cashier.*

Loans and discounts.....	\$301, 491. 74	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 422. 97	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	51, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 751. 56
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.....		Due to other national banks.....	218. 09
Stocks, securities, etc.....	11, 137. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 715. 50	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	13, 079. 65	Individual deposits.....	225, 899. 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.	26, 671. 46	Notes and bills rediscounted.....	7, 920. 46
Checks and other cash items.....	2, 226. 96	Bills payable.....	
Exchanges for clearing house.....	7, 221. 56	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 100. 00		
Fractional currency, nickels, cents.	167. 74		
Specie.....	13, 440. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 045. 00		
Due from Treasurer U. S.....			
Total.....	446, 720. 09	Total.....	446, 720. 09

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts.....	\$184, 699. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 846. 46	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 236. 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.....	2, 655. 74
Stocks, securities, etc.....	2, 974. 26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 645. 00	Dividends unpaid.....	
Other real estate and mortg's owned	26, 535. 00	Individual deposits.....	155, 972. 94
Due from other national banks.....	2, 020. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5, 663. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	550. 42	Liabilities other than those above stated.....	
Bills of other national banks.....	654. 00		
Fractional currency, nickels, cents.	181. 50		
Specie.....	13, 070. 50		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	525. 00		
Due from Treasurer U. S.....			
Total.....	287, 364. 87	Total.....	287, 364. 87

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,982.88	Capital stock paid in	\$50,000.00
Overdrafts	2,150.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,816.40
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	1,111.30	Due to other national banks	
Stocks, securities, etc.	15,414.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	299,797.91
Due from other national banks	3,611.21	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	110,023.20	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	600.00		
Fractional currency, nickels, cents	643.73		
Specie	20,602.50		
Legal-tender notes	9,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	375,864.31	Total	375,864.31

First National Bank, Garden City.

ANDEEW SABINE, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,749.14	Capital stock paid in	\$50,000.00
Overdrafts	1,096.70	Surplus fund	
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,252.77
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	2,935.91	Due to other national banks	
Stocks, securities, etc.	2,500.00	Due to State banks and bankers	2,118.92
Bank'g house, furniture, and fixtures	4,727.53	Dividends unpaid	
Other real estate and mortg's owned	942.13	Individual deposits	109,956.71
Due from other national banks	40.44	United States deposits	
Due from State banks and bankers	17,143.56	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,007.31	Notes and bills rediscounted	7,185.00
Checks and other cash items		Bills payable	
Exchanges for clearing house	320.00	Liabilities other than those above stated	
Bills of other national banks	18.18		
Fractional currency, nickels, cents	6,147.50		
Specie	4,000.00		
Legal-tender notes	585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	187,213.40	Total	187,213.40

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,908.24	Capital stock paid in	\$50,000.00
Overdrafts	1,057.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,589.11
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	528.00	Due to other national banks	
Stocks, securities, etc.	6,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,470.00	Dividends unpaid	
Other real estate and mortg's owned	2,967.84	Individual deposits	170,293.38
Due from other national banks	48,740.01	United States deposits	
Due from State banks and bankers	278.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	8,375.00	Bills payable	
Exchanges for clearing house	123.18	Liabilities other than those above stated	
Bills of other national banks	11,271.40		
Fractional currency, nickels, cents	5,500.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	243,132.49	Total	243,132.49

KANSAS.

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

H. J. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,000.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,723.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,680.86
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.....	1,200.00	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.....	820.00
Other real estate and mortg's owned	7,346.87	Individual deposits.....	124,803.97
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.....	25,671.38	Notes and bills rediscounted.....	
Checks and other cash items.....	338.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	117.71		
Specie.....	8,164.00		
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.....	195,554.83	Total.....	195,554.83

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

Loans and discounts.....	\$69,880.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,464.69
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,540.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,041.51	Individual deposits.....	57,385.60
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.....	17,073.48	Notes and bills rediscounted.....	
Checks and other cash items.....	6.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	154.59		
Specie.....	16,174.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	130,100.29	Total.....	130,100.29

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$81,704.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,552.59	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	17,750.00	Undivided profits, less current expenses and taxes paid.....	1,234.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	331.53
Stocks, securities, etc.....	1,557.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	3,489.00	Individual deposits.....	56,672.73
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.....	4,286.68	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	7,966.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,652.00		
Fractional currency, nickels, cents.....	78.75		
Specie.....	3,014.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	797.50		
Due from Treasurer U. S.....			
Total.....	135,288.84	Total.....	135,288.84

KANSAS.

First National Bank, Hiawatha.

CHAS. KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,084.37	Capital stock paid in	\$110,000.00
Overdrafts	3,943.80	Surplus fund	2,720.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,814.59
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.	1,146.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid	
Other real estate and mortg's owned	11,016.00	Individual deposits	153,243.07
Due from other national banks	18,003.19	United States deposits	
Due from State banks and bankers	7.65	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,443.53	Notes and bills rediscounted	
Checks and other cash items	2,337.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	125.00		
Fractional currency, nickels, cents	226.50		
Specie	11,153.40		
Legal-tender notes	5,339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	401.12		
Due from Treasurer U. S.			
Total	292,527.66	Total	292,527.66

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts	\$106,549.35	Capital stock paid in	\$50,000.00
Overdrafts	2,139.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,335.76
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	1,000.00	Due to other national banks	
Stocks, securities, etc.	500.00	Due to State banks and bankers	6,478.55
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	123,929.37
Due from other national banks	10,483.03	United States deposits	
Due from State banks and bankers	8,451.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	22,879.83	Notes and bills rediscounted	
Checks and other cash items	79.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,785.00		
Fractional currency, nickels, cents	126.13		
Specie	12,000.00		
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	242,743.68	Total	242,743.68

National Bank, Holton.

S. K. LINSKOTT, *President.*

No. 5041.

GEO. S. LINSKOTT, *Cashier.*

Loans and discounts	\$109,677.99	Capital stock paid in	\$50,000.00
Overdrafts	3,231.88	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	610.48
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	1,113.27	Due to other national banks	
Stocks, securities, etc.	831.29	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	81,508.24
Due from other national banks	118.24	United States deposits	
Due from State banks and bankers	2,777.26	Deposits of U.S. disbursing officers	
Due from approved reserve agents	3,244.25	Notes and bills rediscounted	16,500.00
Checks and other cash items	476.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	280.00		
Fractional currency, nickels, cents	67.17		
Specie	9,403.55		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,868.72	Total	161,868.72

KANSAS.

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,991.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	900.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	49,000.00	Undivided profits, less current expenses and taxes paid.....	4,086.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	466.44
Stocks, securities, etc.....	347.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	142,858.46
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.....	29,224.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,110.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	56.45		
Specie.....	3,093.10		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,873.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	244,881.50	Total.....	244,881.50

First National Bank, Howard.

CHAS. GREEN, *President.*

No. 3242.

C. F. FLOWMAN, *Cashier.*

Loans and discounts.....	\$97,536.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,766.16
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.....		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.....	66,391.32
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.....	14,962.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	24.28		
Specie.....	5,724.70		
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.....	141,407.48	Total.....	141,407.48

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts.....	\$97,092.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,723.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,676.94
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.....	303.00	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.....	95,370.13
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.....	33,492.18	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.....	1,885.00		
Fractional currency, nickels, cents.....	13.02		
Specie.....	8,785.30		
Legal tender notes.....	1,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,797.07	Total.....	168,797.07

KANSAS.

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,690.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,287.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,024.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	96,000.00
U. S. bonds on hand.....	56,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	27,795.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,008.27	Individual deposits.....	538,895.07
Due from other national banks.....	29,445.33	United States deposits.....	.....
Due from State banks and bankers.....	3,051.99	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	39,658.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,282.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....	435.55		
Specie.....	19,860.00		
Legal-tender notes.....	29,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,554.00		
Total.....	758,919.61	Total.....	758,919.61

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts.....	\$99,190.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,943.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,488.31
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.....	125.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,424.53	Due to State banks and bankers.....	4,345.11
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned	3,973.00	Individual deposits.....	113,998.73
Due from other national banks.....	106.94	United States deposits.....	.....
Due from State banks and bankers.....	74.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,371.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	269.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	855.00		
Fractional currency, nickels, cents.....	172.85		
Specie.....	15,660.25		
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.....	191,232.15	Total.....	191,232.15

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTIS, *Cashier.*

Loans and discounts.....	\$124,189.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,969.06	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,860.86
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.....	750.00
Stocks, securities, etc.....	7,537.27	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	1,700.00	Individual deposits.....	131,067.57
Due from other national banks.....	3,336.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,237.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	216.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,225.00		
Fractional currency, nickels, cents.....	94.52		
Specie.....	13,699.00		
Legal-tender notes.....	5,665.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	216,932.43	Total.....	216,932.43

KANSAS.

Commercial National Bank, Independence.

PHINEAS V. HOCKETT, *President.*

No. 4499.

Geo. T. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,192.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,738.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	5,814.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,142.63
Stocks, securities, etc.....	33,970.48	Due to State banks and bankers..	7,817.94
Bank's house, furniture, and fixtures	6,250.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned	3,442.49	Individual deposits.....	229,731.61
Due from other national banks....	762.32	United States deposits.....	
Due from State banks and bankers.	545.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	30,853.27	Notes and bills rediscounted.....	
Checks and other cash items.....	518.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.	70.35		
Specie.....	14,613.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.....			
Total.....	399,176.90	Total.....	399,176.90

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$163,745.38	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.....	4,694.85
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's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	10,503.80	Individual deposits.....	158,777.66
Due from other national banks.....	21,623.43	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16,922.93	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.....	510.00		
Fractional currency, nickels, cents.	47.22		
Specie.....	5,367.25		
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.....	234,782.51	Total.....	234,782.51

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$184,477.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,780.41	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,147.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	21,080.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23.10	Due to other national banks.....	169.97
Stocks, securities, etc.....	5,220.83	Due to State banks and bankers.....	632.47
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,998.96	Individual deposits.....	159,092.12
Due from other national banks.....	2,781.92	United States deposits.....	
Due from State banks and bankers.	5.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16,290.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,786.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	176.75		
Specie.....	7,241.50		
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.....	1,053.75		
Total.....	290,542.23	Total.....	290,542.23

KANSAS.

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,789.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,422.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,992.74
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	2,393.01
Bank'g house, furniture, and fixtures	13,552.26	Dividends unpaid.....	20.00
Other real estate and mortg's owned	14,696.94	Individual deposits.....	94,046.10
Due from other national banks.....	4,125.93	United States deposits.....	
Due from State banks and bankers..	64.87	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	22,556.90	Notes and bills rediscounted.....	
Checks and other cash items.....	987.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.	83.70		
Specie.....	7,091.60		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	223,951.85	Total.....	223,951.85

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Loans and discounts.....	\$3,200,501.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	42,009.53	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,259.92
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.....	4,500.00	Due to other national banks.....	703,520.21
Stocks, securities, etc.....	27,075.18	Due to State banks and bankers..	402,705.82
Bank'g house, furniture, and fixtures		Dividends unpaid.....	255.00
Other real estate and mortg's owned	8,541.54	Individual deposits.....	1,561,911.32
Due from other national banks.....	57,617.62	United States deposits.....	
Due from State banks and bankers..	40,134.03	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	465,985.81	Notes and bills rediscounted.....	275,069.79
Checks and other cash items.....	94,173.25	Bills payable.....	
Exchanges for clearing house.....	286,677.74	Liabilities other than those above stated.....	
Bills of other national banks.....	2,975.00		
Fractional currency, nickels, cents.	516.79		
Specie.....	148,166.70		
Legal-tender notes.....	14,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,445,722.06	Total.....	4,445,722.06

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$97,413.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.74	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,731.46
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.....	4,295.65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,850.00	Individual deposits.....	164,466.08
Due from other national banks.....	8,217.51	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	62,123.23	Notes and bills rediscounted.....	
Checks and other cash items.....	612.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	92.13		
Specie.....	8,313.00		
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.....	236,067.54	Total.....	236,067.54

KANSAS.

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

W. L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,329.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,041.92	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,290.67
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.....	6,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,189.56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	44,656.39	Dividends unpaid.....	5.40
Other real estate and mortg's owned.....	15,726.34	Individual deposits.....	407,117.63
Due from other national banks.....	1,457.70	United States deposits.....	40,217.99
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	9,663.62
Due from approved reserve agents.....	59,728.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,626.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19,165.00	Total.....	597,295.31
Fractional currency, nickels, cents.....	466.25		
Specie.....	23,031.60		
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.....	597,295.31	Total.....	597,295.31

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$257,059.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	145.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,419.73
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,257.45	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	819.16	Individual deposits.....	230,428.05
Due from other national banks.....	1,476.86	United States deposits.....	.....
Due from State banks and bankers.....	6,772.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,397.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	201.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,328.00	Total.....	377,347.78
Fractional currency, nickels, cents.....	263.55		
Specie.....	14,502.10		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	377,347.78	Total.....	377,347.78

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts.....	\$307,091.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	879.21	Surplus fund.....	18,100.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,274.54
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.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,754.62	Due to State banks and bankers.....	283.80
Bank'g house, furniture, and fixtures.....	3,940.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	6,285.20	Individual deposits.....	240,573.73
Due from other national banks.....	4,085.33	United States deposits.....	.....
Due from State banks and bankers.....	124.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	54,475.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,465.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,330.00	Total.....	446,988.07
Fractional currency, nickels, cents.....	79.75		
Specie.....	17,350.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	446,988.07	Total.....	446,988.07

KANSAS.

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$777,337.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,442.90	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,505.72
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	58,978.04
Stocks, securities, etc.....	9,757.01	Due to State banks and bankers..	69,500.01
Bank'g house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	56,344.90	Individual deposits.....	787,053.70
Due from other national banks.....	144,503.45	United States deposits.....	104,867.11
Due from State banks and bankers.....	991.05	Deposits of U. S. disbursing officers.....	52,208.06
Due from approved reserve agents.....	145,965.10	Notes and bills rediscounted.....	
Checks and other cash items.....	4,521.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	93.93		
Specie.....	30,390.00		
Legal-tender notes.....	22,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,452,112.64	Total.....	1,452,112.64

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$983,451.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,842.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	150,642.50
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	220.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	091.55
Stocks, securities, etc.....	1,375.83	Due to State banks and bankers..	101,045.38
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	1,004,307.61
Due from other national banks.....	49,935.59	United States deposits.....	51,177.16
Due from State banks and bankers.....	252.87	Deposits of U. S. disbursing officers.....	89,949.04
Due from approved reserve agents.....	296,516.75	Notes and bills rediscounted.....	
Checks and other cash items.....	694.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,135.00		
Fractional currency, nickels, cents.....	664.17		
Specie.....	56,974.00		
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.....	500.00		
Total.....	1,642,813.24	Total.....	1,642,813.24

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts.....	\$290,436.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,032.89	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,048.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,403.57
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	54,778.52
Bank'g house, furniture, and fixtures	56,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	217,958.90
Due from other national banks.....	3,545.63	United States deposits.....	
Due from State banks and bankers.....	1,012.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,824.84	Notes and bills rediscounted.....	
Checks and other cash items.....	816.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,502.00		
Fractional currency, nickels, cents.....	55.82		
Specie.....	18,093.75		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	488,937.35	Total.....	488,937.35

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,443.33	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 expenses and taxes paid	2,879.26
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'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	119,453.01
Due from other national banks	3,681.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,623.60	Notes and bills rediscounted	
Checks and other cash items	1,553.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	125.00		
Fractional currency, nickels, cents	188.00		
Specie	7,950.00		
Legal-tender notes	3,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	213,582.27	Total	213,582.27

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

M. J. FRANKLIN, *Cashier.*

Loans and discounts	\$150,833.00	Capital stock paid in	\$100,000.00
Overdrafts	2,545.51	Surplus fund	11,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,849.83
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,957.27	Dividends unpaid	
Other real estate and mortg's owned	3,699.75	Individual deposits	145,347.03
Due from other national banks	658.84	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,344.99	Notes and bills rediscounted	
Checks and other cash items	529.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,567.00		
Fractional currency, nickels, cents	47.52		
Specie	15,238.35		
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	294,696.86	Total	294,696.86

Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

LETCHER L. ASHBROOK, JR., *Cashier.*

Loans and discounts	\$86,552.75	Capital stock paid in	\$50,000.00
Overdrafts	7,977.90	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	925.14
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	1,200.00	Due to other national banks	
Stocks, securities, etc	149.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	89,981.05
Due from other national banks	654.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,599.42	Notes and bills rediscounted	
Checks and other cash items	79.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,255.00		
Fractional currency, nickels, cents	154.62		
Specie	7,470.40		
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	159,156.19	Total	159,156.19

KANSAS.

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,734.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,646.77	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,340.51
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	20,036.25	Individual deposits.....	159,998.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	47,181.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,154.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,155.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,840.00		
Fractional currency, nickels, cents.....	85.21		
Specie.....	5,855.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	262,338.51	Total.....	262,338.51

Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$68,719.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,725.79	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	294.02
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.....	9,000.00	Due to State banks and bankers.....	11,538.87
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned	6,136.83	Individual deposits.....	181,745.39
Due from other national banks.....	1,672.05	United States deposits.....	
Due from State banks and bankers.....	137,489.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	282.60	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.....	94.50		
Fractional currency, nickels, cents.....	13,059.20		
Specie.....	6,076.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	258,328.28	Total.....	258,328.28

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts.....	\$124,611.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,540.87	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	54.98
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.....	204.95	Due to other national banks.....	
Stocks, securities, etc.....	12,958.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,025.71	Dividends unpaid.....	339.00
Other real estate and mortg'owned		Individual deposits.....	129,085.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	32,586.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,565.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	40.00	Liabilities other than those above stated.....	
Bills of other national banks.....	82.88		
Fractional currency, nickels, cents.....	7,685.00		
Specie.....	3,000.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....	2.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	210,979.54	Total.....	210,979.54

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,509.95	Capital stock paid in	\$50,000.00
Overdrafts	1,369.24	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,929.13
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	1,100.00	Due to other national banks	
Stocks, securities, etc.	2,430.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	18,450.00	Individual deposits	199,781.37
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	42,791.86	Notes and bills rediscounted	
Checks and other cash items	1,260.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,030.00		
Fractional currency, nickels, cents	169.23		
Specie	12,787.00		
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	270,460.50	Total	270,460.50

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts	\$103,751.68	Capital stock paid in	\$50,000.00
Overdrafts	216.69	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,605.17
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	1,346.87	Due to other national banks	
Stocks, securities, etc.	7,235.08	Due to State banks and bankers	5,563.99
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	81,604.10
Due from other national banks		United States deposits	
Due from State banks and bankers	3,634.11	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,341.21	Notes and bills rediscounted	
Checks and other cash items	1,355.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,865.00		
Fractional currency, nickels, cents	39.88		
Specie	3,575.00		
Legal-tender notes			
U. S. certificates of deposit	3,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	562.50		
Total	152,423.26	Total	152,423.26

First National Bank, Norton.

CHAS. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Loans and discounts	\$73,637.30	Capital stock paid in	\$50,000.00
Overdrafts	2,467.41	Surplus fund	8,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,569.52
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		Due to other national banks	
Stocks, securities, etc.	4,226.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	12,413.87	Individual deposits	145,221.99
Due from other national banks	15,838.92	United States deposits	
Due from State banks and bankers	27.95	Deposits of U.S. disbursing officers	
Due from approved reserve agents	65,446.64	Notes and bills rediscounted	
Checks and other cash items	3,739.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	80.93		
Specie	6,660.35		
Legal-tender notes	18,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	223,241.51	Total	223,241.51

KANSAS.

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,600.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,659.93	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,318.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	240.00	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.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	59,477.36
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.....	5,040.05	Notes and bills rediscounted.....	1,500.00
Checks and other cash items.....	105.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.75		
Specie.....	2,618.00		
Legal-tender notes.....	7,591.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,045.66	Total.....	124,045.66

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$103,173.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,465.16
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.....		Due to other national banks.....	
Stocks, securities, etc.....	7,771.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	517.08	Individual deposits.....	83,814.35
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.....	9,736.32	Notes and bills rediscounted.....	
Checks and other cash items.....	965.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	24.45		
Specie.....	9,992.80		
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.....	163,529.51	Total.....	163,529.51

First National Bank, Osborne.

GEO. BICKNELL, *President.*

No. 3319.

F. B. DENMAN, *Cashier.*

Loans and discounts.....	\$148,861.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,143.27
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.....		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.....	160,846.20
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.....	72,653.37	Notes and bills rediscounted.....	
Checks and other cash items.....	391.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	14.95		
Specie.....	8,313.25		
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.....	260,239.47	Total.....	260,239.47

KANSAS.

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,267.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,848.13
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.....	1,050.00	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.....	124,157.19
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.....	52,182.46	Notes and bills rediscounted.....	
Checks and other cash items.....	981.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	189.61		
Specie.....	6,487.25		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	202,505.32	Total.....	202,505.32

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Loans and discounts.....	\$242,045.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,592.15	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,747.04
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.....	750.00	Due to other national banks.....	464.77
Stocks, securities, etc.....		Due to State banks and bankers.....	746.26
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,800.00	Individual deposits.....	233,172.94
Due from other national banks.....	2,431.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,824.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,991.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	536.00		
Fractional currency, nickels, cents.....	338.69		
Specie.....	19,797.00		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	15,000.00		
Total.....	369,131.01	Total.....	369,131.01

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts.....	\$203,710.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,135.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,732.95
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.....		Due to other national banks.....	431.27
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	11,173.39
Bank's house, furniture, and fixtures	6,388.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	223,116.60
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.....	57,354.80	Notes and bills rediscounted.....	
Checks and other cash items.....	2,025.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,577.00		
Fractional currency, nickels, cents.....	442.13		
Specie.....	14,502.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	5.00		
Total.....	308,704.21	Total.....	308,704.21

KANSAS.

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,939.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,909.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,494.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,380.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,199.58	Due to State banks and bankers..	4,402.93
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	14,462.58	Individual deposits.....	332,546.46
Due from other national banks.....	38,298.65	United States deposits.....	.....
Due from State banks and bankers.....	9,116.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	28,348.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,696.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	582.00		
Fractional currency, nickels, cents.....	178.70		
Specie.....	28,712.00		
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.....	487,944.23	Total.....	487,944.23

People's National Bank, Paola.

J. M. ROHREER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$188,221.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,692.48	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,762.23
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.....	699.28
Stocks, securities, etc.....	8,431.37	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	175,535.63
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.....	25,524.49	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	412.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	42.75		
Specie.....	12,960.00		
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.....	259,747.14	Total.....	259,747.14

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$118,573.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,707.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,650.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,008.79	Due to other national banks.....	.....
Stocks, securities, etc.....	12,285.71	Due to State banks and bankers.....	984.31
Bank'g house, furniture, and fixtures	11,825.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	186,866.48
Due from other national banks.....	22,604.53	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,208.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,325.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,357.00		
Fractional currency, nickels, cents.....	283.92		
Specie.....	11,905.00		
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.....	295,557.94	Total.....	295,557.94

K A N S A S .

First National Bank, Peabody.

THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,174.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	233.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,788.31
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,786.97
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	84,422.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,836.21	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.....	5,400.00		
Fractional currency, nickels, cents.....	156.63		
Specie.....	9,434.50		
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.....	162,248.18	Total.....	162,248.18

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$53,567.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20.31
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,300.00	Individual deposits.....	94,109.33
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.....	48,291.23	Notes and bills rediscounted.....	
Checks and other cash items.....	6,352.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,640.00		
Fractional currency, nickels, cents.....	272.44		
Specie.....	16,210.65		
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.....	160,379.64	Total.....	160,379.64

First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts.....	\$134,385.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	813.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,601.88
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.....	2,044.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,049.33	Individual deposits.....	159,434.33
Due from other national banks.....	1,190.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,606.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,215.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,775.00		
Fractional currency, nickels, cents.....	240.11		
Specie.....	15,903.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,786.21	Total.....	231,786.21

KANSAS.

National Bank, Pittsburg.

JOSIAH LANTON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,917.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,799.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,966.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,746.33
Stocks, securities, etc.....	27,084.27	Due to State banks and bankers.....	10,147.98
Bank's house, furniture, and fixtures.....	9,185.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	51,065.23	Individual deposits.....	189,900.84
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.....	49,608.44	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.....			
Fractional currency, nickels, cents.....	108.88		
Specie.....	10,570.00		
Legal-tender notes.....	9,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	355,261.44	Total.....	355,261.44

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$101,980.90	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,672.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,981.13
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.....	1,513.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,478.85	Individual deposits.....	62,023.89
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.....	14,828.29	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.....	1,730.00		
Fractional currency, nickels, cents.....	153.78		
Specie.....	1,673.25		
Legal-tender notes.....	15,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	174,005.01	Total.....	174,005.01

National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$143,380.99	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,058.76	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,571.09
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.....	100.00	Due to State banks and bankers.....	2,366.38
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124,816.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13,611.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,929.11	Notes and bills rediscounted.....	
Checks and other cash items.....	507.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	91.74		
Specie.....	5,599.75		
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.....	209,454.44	Total.....	209,454.44

KANSAS.

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 132. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 156. 96	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 777. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 747. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	716. 14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....	318. 09	Individual deposits.....	125, 625. 13
Due from other national banks.....	21, 443. 19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 735. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	99. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 760. 00		
Fractional currency, nickels, cents.....	37. 74	Total.....	221, 649. 81
Specie.....	6, 691. 95		
Legal-tender notes.....	4, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	221, 649. 81	Total.....	221, 649. 81

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts.....	\$109, 244. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 888. 28	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 061. 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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 252. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	71, 839. 30
Due from other national banks.....	118. 94	United States deposits.....	
Due from State banks and bankers.....	1, 207. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 387. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	38. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255. 00		
Fractional currency, nickels, cents.....	28. 87	Total.....	149, 150. 71
Specie.....	667. 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.....	149, 150. 71	Total.....	149, 150. 71

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$68, 634. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	552. 12	Surplus fund.....	5, 700. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	785. 13
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.....	138. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	46, 960. 85
Due from other national banks.....	1, 840. 53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 189. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	59. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495. 00		
Fractional currency, nickels, cents.....	51. 38	Total.....	113, 995. 98
Specie.....	3, 879. 55		
Legal-tender notes.....	3, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	113, 995. 98	Total.....	113, 995. 98

KANSAS.

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,336.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,658.00	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,902.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,605.45
Stocks, securities, etc.....		Due to State banks and bankers.....	2,839.81
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	6,096.88	Individual deposits.....	435,875.85
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.....	156,700.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,137.38	Bills payable.....	
Exchanges for clearing house.....	325.24	Liabilities other than those above stated.....	
Bills of other national banks.....	4,595.00		
Fractional currency, nickels, cents.....	208.19		
Specie.....	22,541.30		
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.....	583,723.67	Total.....	583,723.67

National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

FRANK HAGEMAN, *Cashier.*

Loans and discounts.....	\$230,270.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	954.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	6,819.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,850.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,681.19
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	19,903.80
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	289,582.39
Due from other national banks.....	6,856.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,031.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,554.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	14,700.00
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	515.60		
Specie.....	16,059.10		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	692.50		
Due from Treasurer U. S.....	14,700.00		
Total.....	403,536.41	Total.....	403,536.41

First National Bank, Sedan.

P. LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Loans and discounts.....	\$156,264.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,946.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,464.53
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.....	5,876.83	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.....	184,619.76
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.....	58,432.08	Notes and bills rediscounted.....	
Checks and other cash items.....	178.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	30.16		
Specie.....	9,702.95		
Legal-tender notes.....	1,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	261,334.29	Total.....	261,334.29

KANSAS.

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,026.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,189.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	829.80
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.....	
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.....	169,186.36
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.....	98,808.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,382.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,544.00		
Fractional currency, nickels, cents.....	96.25		
Specie.....	8,155.50		
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.....	241,266.16	Total.....	241,266.16

National Bank, Seneca.

JACOB E. TAYLOR, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Loans and discounts.....	\$111,429.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,870.22	Surplus fund.....	261.95
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,829.38
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.....	1,432.41	Due to other national banks.....	
Stocks, securities, etc.....	4,977.61	Due to State banks and bankers.....	4,666.38
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,589.15
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.....	18,677.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,005.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.....	197.75		
Specie.....	10,904.35		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,596.86	Total.....	179,596.86

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$71,794.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,148.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,087.73
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	756.52
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,625.01
Due from other national banks.....	42,012.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,040.08	Notes and bills rediscounted.....	
Checks and other cash items.....	175.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,493.00		
Fractional currency, nickels, cents.....	15.47		
Specie.....	8,977.00		
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.....	212,719.26	Total.....	212,719.26

K A N S A S .

Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,444.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,901.85	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,014.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	165.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,031.87	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,760.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,578.52	Individual deposits.....	77,785.23
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	640.87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,006.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,975.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	8.20		
Specie.....	3,494.55		
Legal-tender notes.....	945.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	142,549.69	Total.....	142,549.69

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

C. HAWKINS, *Cashier.*

Loans and discounts.....	\$67,340.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,289.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,325.28
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.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	9,961.35	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,040.25	Individual deposits.....	64,387.36
Due from other national banks.....	8,092.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,135.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	22.28		
Specie.....	6,488.30		
Legal-tender notes.....	7,355.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	148,962.64	Total.....	148,962.64

First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts.....	\$589,595.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,003.68	Surplus fund.....	22,188.19
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,020.89
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.....	1,951.00
Stocks, securities, etc.....	5,191.73	Due to State banks and bankers.....	39,753.03
Bank's house, furniture, and fixtures	135,450.00	Dividends unpaid.....	867.00
Other real estate and mortg's owned	29,618.20	Individual deposits.....	627,174.21
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.....	66,863.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	45,590.95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	28,780.00		
Fractional currency, nickels, cents.....	201.75		
Specie.....	78,409.00		
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.....	1,042,954.32	Total.....	1,042,954.32

KANSAS.

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502, 909. 66	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	443. 95	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 116. 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, 000. 00	Due to other national banks.....	98, 137. 74
Stocks, securities, etc.....	100, 055. 07	Due to State banks and bankers..	11, 105. 65
Bank'g house, furniture, and fixtures	4, 800. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	20, 033. 01	Individual deposits.....	636, 905. 59
Due from other national banks.....	3, 715. 03	United States deposits.....	
Due from State banks and bankers.....	23, 790. 53	Deposits of U. S. dishursing officers.....	
Due from approved reserve agents.....	198, 503. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 497. 88	Bills payable.....	
Exchanges for clearing house.....	16, 567. 72	Liabilities other than those above stated.....	
Bills of other national banks.....	14, 807. 00		
Fractional currency, nickels, cents.....	55. 21		
Specie.....	102, 837. 00		
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.....	1, 059, 265. 17	Total.....	1, 059, 265. 17

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts.....	\$337, 357. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 246. 27	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 137. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 404. 50	Due to other national banks.....	6, 256. 21
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	15, 590. 53
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	411. 00
Other real estate and mortg'g owned	2, 833. 47	Individual deposits.....	403, 393. 62
Due from other national banks.....	19, 354. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100, 700. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 682. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 500. 00		
Fractional currency, nickels, cents.....	409. 78		
Specie.....	18, 819. 60		
Legal-tender notes.....	15, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	629, 789. 11	Total.....	629, 789. 11

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$139, 738. 34	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	861. 48	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 472. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 720. 90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	7, 250. 00	Individual deposits.....	123, 120. 45
Due from other national banks.....	13, 720. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 799. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 077. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 454. 00		
Fractional currency, nickels, cents.....	67. 61		
Specie.....	7, 185. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	232, 468. 34	Total.....	232, 468. 34

KANSAS.

First National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,718.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	409.07	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	473.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	197.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,848.80	Individual deposits.....	78,452.48
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.....	12,347.74	Notes and bills rediscounted.....	
Checks and other cash items.....	61.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	90.90		
Specie.....	6,184.50		
Legal-tender notes.....	1,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	540.00		
Total.....	140,175.62	Total.....	140,175.62

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$122,558.28	Capital stock paid in.....	\$62,100.00
Overdrafts.....	190.84	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	7,684.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....	20,000.00	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'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,000.00	Individual deposits.....	122,476.85
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.....	39,432.91	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.....	480.00		
Fractional currency, nickels, cents.....	143.34		
Specie.....	5,135.55		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	223,660.92	Total.....	223,660.92

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.*

No. 3091.

W. W. HAGEN, *Cashier.*

Loans and discounts.....	\$229,440.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,948.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,370.90
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.....	9,925.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	5,456.27	Individual deposits.....	318,947.36
Due from other national banks.....	56,956.84	United States deposits.....	
Due from State banks and bankers.....	23,815.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,211.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,287.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	191.22		
Specie.....	27,067.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	423,568.26	Total.....	423,568.26

KANSAS.

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,402.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,905.18	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.....	3,040.94
U. S. bonds on hand.....	25,600.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	22.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	26,000.00	Due to other national banks.....	8,217.51
Bank's house, furniture, and fixtures	17,000.00	Due to State banks and bankers..	36,919.96
Other real estate and mortg's owned	13,900.00	Dividends unpaid.....	
Due from other national banks.....	17,939.09	Individual deposits.....	397,320.24
Due from State banks and bankers..	349.70	United States deposits.....	
Due from approved reserve agents.	66,310.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,500.87	Bills payable.....	
Bills of other national banks.....	4,205.00	Liabilities other than those above	
Fractional currency, nickels, cents.	116.90	stated.....	
Specie.....	32,419.95		
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.....	1,000.00		
Total.....	567,998.65	Total.....	567,998.65

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Loans and discounts.....	\$372,772.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,738.33	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.....	14,040.01
U. S. bonds on hand.....	900.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,955.56	Due to other national banks.....	1,228.08
Bank's house, furniture, and fixtures	17,500.00	Due to State banks and bankers..	92,864.54
Other real estate and mortg's owned	16,306.57	Dividends unpaid.....	
Due from other national banks.....	4,553.96	Individual deposits.....	425,315.81
Due from State banks and bankers..	13,328.18	United States deposits.....	
Due from approved reserve agents.	100,958.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,191.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,959.06	Bills payable.....	
Bills of other national banks.....	7,155.00	Liabilities other than those above	
Fractional currency, nickels, cents.	95.95	stated.....	
Specie.....	41,035.95		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....			
Total.....	679,448.44	Total.....	679,448.44

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$252,307.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,606.84	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.....	13,204.60
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,365.40	Due to other national banks.....	
Bank's house, furniture, and fixtures	37,500.00	Due to State banks and bankers..	1,146.62
Other real estate and mortg's owned	14,034.80	Dividends unpaid.....	
Due from other national banks.....	3,909.38	Individual deposits.....	291,396.38
Due from State banks and bankers..	1,684.70	United States deposits.....	
Due from approved reserve agents.	53,731.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,194.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.	135.80	stated.....	
Specie.....	34,380.00		
Legal-tender notes.....	3,772.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	448,247.60	Total.....	448,247.60

KANSAS.

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 128. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 315. 23	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 445. 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.....	104. 97
Stocks, securities, etc.....	1, 337. 42	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	203, 078. 30
Due from other national banks.....	7, 603. 27	United States deposits.....	
Due from State banks and bankers.....	2, 546. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 995. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	477. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 545. 00		
Fractional currency, nickels, cents.....	135. 87		
Specie.....	22, 979. 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.....	2. 50		
Total.....	271, 378. 76	Total.....	271, 378. 76

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Loans and discounts.....	\$242, 046. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 233. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 791. 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, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	408. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 317. 80	Individual deposits.....	238, 551. 31
Due from other national banks.....	3, 280. 86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 950. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 651. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 260. 00		
Fractional currency, nickels, cents.....	38. 60		
Specie.....	22, 440. 85		
Legal-tender notes.....	4, 102. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	338, 592. 83	Total.....	338, 592. 83

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,882.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,432.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,366.38
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.....	1,171.94
Stocks, securities, etc.....	5,181.65	Due to State banks and bankers..	241.02
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,416.70	Individual deposits.....	117,740.19
Due from other national banks....	1,021.81	United States deposits.....	
Due from State banks and bankers.	2,454.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,293.10	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	2,230.97	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	2,990.00	Total.....	192,769.53
Fractional currency, nickels, cents.	65.68		
Specie.....	21,962.50		
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.....	192,769.53	Total.....	192,769.53

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$117,251.52	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,278.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,300.00
U. S. bonds on hand.....	80,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,029.44
Stocks, securities, etc.....	8,439.71	Due to State banks and bankers..	1,261.36
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	292,276.75
Due from other national banks....	24,368.17	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	192,628.61	Notes and bills rediscounted.....	
Checks and other cash items.....	487.22	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	40,000.00
Bills of other national banks.....	4,186.00	Total.....	563,146.15
Fractional currency, nickels, cents.	187.77		
Specie.....	19,847.15		
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.....	563,146.15	Total.....	563,146.15

Merchants' National Bank, Ashland.

S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$62,634.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,079.91	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	945.49
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.....	1,375.00	Due to other national banks.....	1,091.20
Stocks, securities, etc.....	11,976.11	Due to State banks and bankers..	64.63
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,939.26
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.	802.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	277.86	Notes and bills rediscounted.....	
Checks and other cash items.....	19.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00	Total.....	97,690.58
Fractional currency, nickels, cents.	31.31		
Specie.....	2,804.00		
Legal-tender notes.....	988.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	97,690.58	Total.....	97,690.58

KENTUCKY.

Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.*

No. 4612.

BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,020.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,992.34	Surplus fund.....	3,660.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,443.22
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.....	1,458.25
Stocks, securities, etc.....		Due to State banks and bankers..	633.16
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	176,308.86
Due from other national banks.....	79.81	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	121,134.03	Notes and bills rediscounted.....	
Checks and other cash items.....	135.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,983.00	Total.....	250,123.49
Fractional currency, nickels, cents.	65.27		
Specie.....	6,595.30		
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.....	250,123.49		

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$176,213.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,140.37	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,649.38
U. S. bonds to secure deposits.....	33,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,830.00	Due to other national banks.....	807.54
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,760.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,418.75	Individual deposits.....	170,756.68
Due from other national banks.....	127.23	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,349.73	Notes and bills rediscounted.....	
Checks and other cash items.....	216.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,160.00	Total.....	327,213.60
Fractional currency, nickels, cents.	7.55		
Specie.....	10,170.50		
Legal-tender notes.....	4,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	327,213.60		

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts.....	\$113,264.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	898.89	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	938.17
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.....	6,500.00	Due to other national banks.....	93.02
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,171.00	Individual deposits.....	81,526.52
Due from other national banks.....		United States deposits.....	50,000.00
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,685.27	Notes and bills rediscounted.....	
Checks and other cash items.....	149.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00	Total.....	234,557.71
Fractional currency, nickels, cents.	79.76		
Specie.....	6,978.70		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	234,557.71		

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

A. J. LOAR, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,135.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,448.15
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.....	2,750.00	Due to other national banks.....	2,405.31
Stocks, securities, etc.....	9,941.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,241.51	Individual deposits.....	66,583.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	499.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,056.58	Notes and bills rediscounted.....	
Checks and other cash items.....	897.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,860.00		
Fractional currency, nickels, cents.....	38.29		
Specie.....	6,525.20		
Legal-tender notes.....	2,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	239,436.71	Total.....	239,436.71

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.*

No. 2740.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$179,080.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,358.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,432.67
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.....	378.80
Stocks, securities, etc.....	3,403.99	Due to State banks and bankers.....	3,585.39
Bank'g house, furniture, and fixtures	9,897.68	Dividends unpaid.....	
Other real estate and mortg's owned	1,558.90	Individual deposits.....	186,275.24
Due from other national banks.....	6,936.33	United States deposits.....	
Due from State banks and bankers.....	9,871.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,514.33	Notes and bills rediscounted.....	
Checks and other cash items.....	277.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	67.15		
Specie.....	20,656.50		
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.....	23,000.00		
Total.....	366,672.10	Total.....	366,672.10

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Loans and discounts.....	\$57,633.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,284.04	Surplus fund.....	1,320.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,473.08
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.....	1,000.00	Due to other national banks.....	621.08
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	3,264.62	Individual deposits.....	35,657.23
Due from other national banks.....	342.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,318.03	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.....	300.00		
Fractional currency, nickels, cents.....			
Specie.....	1,163.07		
Legal-tender notes.....	1,953.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,321.39	Total.....	101,321.39

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$826,706.43	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,183.04	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,226.59
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	166,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	30,934.37	Due to other national banks.....	113,282.49
Stocks, securities, etc.....	81,307.75	Due to State banks and bankers..	119,692.58
Bank's ghouse, furniture, and fixtures	45,000.00	Dividends unpaid.....	-
Other real estate and mortg's owned	-	Individual deposits.....	624,015.12
Due from other national banks.....	24,725.41	United States deposits.....	259,334.05
Due from State banks and bankers..	5,220.63	Deposits of U.S. disbursing officers..	11,448.41
Due from approved reserve agents.	97,871.68	Notes and bills rediscounted.....	-
Checks and other cash items.....	14,316.91	Bills payable.....	-
Exchanges for clearing house.....	-	Liabilities other than those above stated.....	3,375.00
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.	100.52	Total.....	1,678,874.24
Specie.....	22,606.50		
Legal-tender notes.....	17,726.00		
U. S. certificates of deposit.....	-		
Redemption fund with Treas. U. S.	8,325.00		
Due from Treasurer U. S.....	-		
Total.....	1,678,874.24		

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

W. G. ALLEN, *Cashier.*

Loans and discounts.....	\$491,135.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	821.96	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,758.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	5,275.00	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	54,268.71	Due to other national banks.....	-
Stocks, securities, etc.....	19,446.82	Due to State banks and bankers..	515.64
Bank's ghouse, furniture, and fixtures	-	Dividends unpaid.....	-
Other real estate and mortg's owned	-	Individual deposits.....	447,189.95
Due from other national banks.....	5,785.65	United States deposits.....	-
Due from State banks and bankers..	1,045.90	Deposits of U.S. disbursing officers..	-
Due from approved reserve agents.	29,609.65	Notes and bills rediscounted.....	-
Checks and other cash items.....	1,655.99	Bills payable.....	-
Exchanges for clearing house.....	-	Liabilities other than those above stated.....	540.77
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.	289.55	Total.....	745,305.12
Specie.....	27,905.00		
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.....	745,305.12		

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$962,974.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,562.93	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,156.09
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	4,300.00	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	26,259.66
Stocks, securities, etc.....	4,300.00	Due to State banks and bankers..	45,888.53
Bank's ghouse, furniture, and fixtures	6,000.00	Dividends unpaid.....	-
Other real estate and mortg's owned	-	Individual deposits.....	657,868.17
Due from other national banks.....	7,050.76	United States deposits.....	-
Due from State banks and bankers..	10,668.71	Deposits of U.S. disbursing officers..	-
Due from approved reserve agents.	58,800.61	Notes and bills rediscounted.....	-
Checks and other cash items.....	12,947.70	Bills payable.....	-
Exchanges for clearing house.....	-	Liabilities other than those above stated.....	-
Bills of other national banks.....	5,710.00		
Fractional currency, nickels, cents.	68.90	Total.....	1,468,172.45
Specie.....	31,740.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	-		
Redemption fund with Treas. U. S.	12,350.00		
Due from Treasurer U. S.....	-		
Total.....	1,468,172.45		

KENTUCKY.

German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

GEO. E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$590,455.97	Capital stock paid in.....	\$350,000.00
Overdrafts.....	163.69	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	295,000.00	Undivided profits, less current expenses and taxes paid.....	19,841.37
U. S. bonds to secure deposits.....	7,500.00	National-bank notes outstanding.....	265,500.00
U. S. bonds on hand.....	44,200.87	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,941.68	Due to other national banks.....	72,421.38
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers..	24,825.41
Bank'g house, furniture, and fixtures	3,589.16	Dividends unpaid.....	174.00
Other real estate and mortg's owned	28,757.57	Individual deposits.....	496,452.11
Due from other national banks.....	9,882.50	United States deposits.....	
Due from State banks and bankers.	143,784.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	714.21	Notes and bills rediscounted.....	
Checks and other cash items.....	5,000.00	Bills payable.....	
Exchanges for clearing house.....	349.06	Liabilities other than those above stated.....	
Bills of other national banks.....	20,600.00		
Fractional currency, nickels, cents.	20,000.00		
Specie.....	20,000.00		
Legal-tender notes.....	13,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,299,214.27	Total.....	1,299,214.27

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$156,032.82	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,949.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	391.31
U. S. bonds to secure deposits.....	2,700.00	National-bank notes outstanding.....	26,300.00
U. S. bonds on hand.....	23,254.34	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,289.11
Stocks, securities, etc.....	3,933.07	Due to State banks and bankers..	3,086.98
Bank'g house, furniture, and fixtures	926.16	Dividends unpaid.....	531.34
Other real estate and mortg's owned	14,765.29	Individual deposits.....	123,359.71
Due from other national banks.....	762.04	United States deposits.....	
Due from State banks and bankers.	1,060.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	59.55	Notes and bills rediscounted.....	
Checks and other cash items.....	10,165.35	Bills payable.....	
Exchanges for clearing house.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
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.....	255,958.45	Total.....	255,958.45

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$326,338.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,137.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,039.87
U. S. bonds to secure deposits.....	42,000.00	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	5,625.58	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	2,149.37
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	12,982.85
Bank'g house, furniture, and fixtures	26,480.56	Dividends unpaid.....	639.00
Other real estate and mortg's owned	1,530.62	Individual deposits.....	387,548.95
Due from other national banks.....	119,629.47	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.....			
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.....	636,340.04	Total.....	636,340.04

KENTUCKY.

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,056.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,462.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,551.38
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.....	5,490.00	Due to other national banks.....	7,028.77
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	6,374.50
Bank's house, furniture, and fixtures	12,950.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,000.00	Individual deposits.....	149,041.97
Due from other national banks....	2,604.97	United States deposits.....	.....
Due from State banks and bankers.	2,202.57	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	10,746.10	Notes and bills rediscounted.....	46,498.62
Checks and other cash items.....	3,397.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.	53.18		
Specie.....	12,600.00		
Legal-tender notes.....	5,447.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total	456,495.24	Total	456,495.24

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$161,557.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,501.81	Surplns fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,014.04
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.....	6,737.50	Due to other national banks.....	7,231.87
Stocks, securities, etc.....	76,951.68	Due to State banks and bankers..	10,903.15
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	128,354.43
Due from other national banks.....	3,612.64	United States deposits.....	.....
Due from State banks and bankers.	261.50	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	25,232.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	859.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,215.30
Bills of other national banks.....	761.00		
Fractional currency, nickels, cents.	52.82		
Specie.....	11,340.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total	466,018.79	Total	466,018.79

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts.....	\$221,442.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,685.39	Surplus fund.....	54,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,360.52
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,443.35
Stocks, securities, etc.....	32,666.76	Due to State banks and bankers..	1,947.53
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,480.00	Individual deposits.....	215,017.44
Due from other national banks....	9,063.87	United States deposits.....	97,874.86
Due from State banks and bankers.	743.54	Deposits of U.S. disbursing officers..	2,277.52
Due from approved reserve agents.	47,082.71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	255.00	Bills payable.....	.....
Exchanges for clearing house.....	2,001.13	Liabilities other than those above stated.....	1,494.79
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.	50.18		
Specie.....	13,085.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total	574,416.01	Total	574,416.01

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,581.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,254.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,528.13
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.....	3,322.81
Stocks, securities, etc.....	23,162.50	Due to State banks and bankers.....	2,848.86
Bank'g house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	144,286.31
Due from other national banks.....	22,342.65	United States deposits.....	
Due from State banks and bankers.....	6,315.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,337.76	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.....	4,700.00		
Fractional currency, nickels, cents.....	266.32		
Specie.....	7,000.00		
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.....	236,886.11	Total.....	236,886.11

State National Bank, Frankfort.

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$339,678.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,045.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,053.29
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.....	3,093.11
Stocks, securities, etc.....	55,710.63	Due to State banks and bankers.....	1,927.79
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned.....		Individual deposits.....	370,199.91
Due from other national banks.....	4,039.66	United States deposits.....	
Due from State banks and bankers.....	2,139.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,580.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,755.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,335.00		
Fractional currency, nickels, cents.....	7.45		
Specie.....	18,815.70		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	607,045.10	Total.....	607,045.10

First National Bank, Fulton.

W. P. TAYLOR, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$170,123.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,624.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,551.49
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.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	79.98	Due to State banks and bankers.....	2,582.77
Bank'g house, furniture, and fixtures.....	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	95,836.97
Due from other national banks.....	295.22	United States deposits.....	
Due from State banks and bankers.....	16,905.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	193.79	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.....	242.87		
Specie.....	7,812.10		
Legal-tender notes.....	4,518.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	245,471.23	Total.....	245,471.23

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,910.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,080.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	882.74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,307.32
Stocks, securities, etc.....	3,114.16	Due to State banks and bankers..	1,967.15
Bank's house, furniture, and fixtures	13,989.78	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	149,028.77
Due from other national banks.....	1,926.68	United States deposits.....	.....
Due from State banks and bankers.....	5,769.28	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,136.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	79.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	15,000.00
Bills of other national banks.....	7,190.00		
Fractional currency, nickels, cents.....	51.92		
Specie.....	4,225.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total	263,435.98	Total	263,435.98

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$114,962.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	3,169.51
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,981.25	Due to other national banks.....	.....
Stocks, securities, etc.....	14,131.36	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	139,409.50
Due from other national banks.....	1,207.35	United States deposits.....	.....
Due from State banks and bankers.....	2,829.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,064.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,048.24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	383.07		
Specie.....	12,133.00		
Legal-tender notes.....	1,560.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....	.....	
Total	245,329.10	Total	245,329.10

First National Bank, Greenville.

THOS. HUDSON MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Loans and discounts.....	\$77,091.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,399.44	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	731.65
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.....	3,979.14
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers..	278.92
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	97,985.91
Due from other national banks.....	9,928.88	United States deposits.....	.....
Due from State banks and bankers.....	574.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42,887.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	305.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	28.73		
Specie.....	17,772.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	173,725.62	Total	173,725.62

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,425.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,285.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,763.14
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.....	3,347.99
Stocks, securities, etc.....		Due to State banks and bankers..	7,338.21
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,486.90
Due from other national banks.....	8,200.83	United States deposits.....	
Due from State banks and bankers..	828.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,669.09	Notes and bills rediscounted.....	
Checks and other cash items.....	341.95	Bills payable.....	10,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	6,240.00		
Fractional currency, nickels, cents.			
Specie.....	12,320.09		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	350,436.24	Total.....	350,436.24

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$215,714.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,197.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,756.16
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.....	3,672.93
Stocks, securities, etc.....	1,675.79	Due to State banks and bankers..	3,023.37
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,958.03
Due from other national banks.....	2,064.80	United States deposits.....	
Due from State banks and bankers..	477.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,793.38	Notes and bills rediscounted.....	22,003.48
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	40.43		
Specie.....	13,375.00		
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.....	285,913.97	Total.....	285,913.97

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts.....	\$212,223.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	725.16	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,614.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,650.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,187.50	Due to other national banks.....	64.18
Stocks, securities, etc.....		Due to State banks and bankers..	3,144.54
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,785.23
Due from other national banks.....	1,344.15	United States deposits.....	
Due from State banks and bankers..	1,822.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	81,002.74	Notes and bills rediscounted.....	
Checks and other cash items.....	9,680.00	Bills payable.....	
Exchanges for clearing house	115.29	Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.	58.64		
Specie.....	15,813.75		
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.....	462,258.60	Total.....	462,258.60

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.*

No. 4465.

J. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,783.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.62	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	591.91
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.....	1,791.76
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.....	34,425.36
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.....	12,120.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,043.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	28.55		
Specie.....	4,887.65		
Legal-tender notes.....	3,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,359.03	Total.....	103,359.03

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$98,105.27	Capital stock paid in.....	\$64,000.00
Overdrafts.....	2,002.21	Surplus fund.....	3,517.27
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,411.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	37,427.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	1,332.00
Other real estate and mortg's owned.....		Individual deposits.....	188,968.85
Due from other national banks.....	584.55	United States deposits.....	
Due from State banks and bankers.....	6,738.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,296.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,542.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,375.00		
Fractional currency, nickels, cents.....	140.46		
Specie.....	25,045.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	52.50		
Total.....	274,629.83	Total.....	274,629.83

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$102,939.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,580.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,026.39
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.....	2,809.82
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	45.68
Bank's house, furniture and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,870.38
Due from other national banks.....	1,430.23	United States deposits.....	
Due from State banks and bankers.....	994.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,558.31	Notes and bills rediscounted.....	
Checks and other cash items.....	189.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	372.62
Bills of other national banks.....	975.00		
Fractional currency, nickels, cents.....	5.24		
Specie.....	8,640.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,874.89	Total.....	135,874.89

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,877.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,455.89	Surplus fund.....	15,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	891.62
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.....	2,000.00	Due to other national banks.....	2,565.74
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers..	76.58
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,250.00	Individual deposits.....	95,404.38
Due from other national banks.....	1,405.91	United States deposits.....	
Due from State banks and bankers.	6,764.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	35,725.82	Notes and bills rediscounted.....	2,858.62
Checks and other cash items.....	156.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	51,021.94
Bills of other national banks.....			
Fractional currency, nickels, cents.	48.72		
Specie.....	9,966.50		
Legal-tender notes.....	1,741.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,616.88	Total.....	240,616.88

National Bank, Lancaster.

ALEXANDER R. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$250,208.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	765.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,230.78
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.....	8,996.40
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers..	133.13
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,100.99	Individual deposits.....	108,661.87
Due from other national banks.....	8,984.23	United States deposits.....	
Due from State banks and bankers.	2,711.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	46,213.22	Notes and bills rediscounted.....	
Checks and other cash items.....	43.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.	232.12		
Specie.....	14,652.00		
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.....	404,022.18	Total.....	404,022.18

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3985.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$194,056.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,076.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,697.55
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.....	1,424.73
Stocks, securities, etc.....		Due to State banks and bankers..	2,710.01
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,687.60
Due from other national banks.....	1,988.99	United States deposits.....	
Due from State banks and bankers.	1,230.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	13,594.65	Notes and bills rediscounted.....	
Checks and other cash items.....	496.96	Bills payable.....	
Exchanges for clearing house.....	231.69	Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.	87.13		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	13,071.65		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	264,019.89	Total.....	264,019.89

KENTUCKY.

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,361.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,740.90	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	384.21
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.....	.....	Due to other national banks.....	4,131.46
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	225.54
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	62,149.32
Due from other national banks.....	3,287.07	United States deposits.....	.....
Due from State banks and bankers.....	125.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	603.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,852.75	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	459.74
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	67.40		
Specie.....	6,370.50		
Legal-tender notes.....	2,329.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	139,600.27	Total.....	139,600.27

Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts.....	\$406,101.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,981.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,386.44
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.....	11,293.60
Stocks, securities, etc.....	2,943.67	Due to State banks and bankers.....	9,753.11
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,747.08	Individual deposits.....	237,102.27
Due from other national banks.....	576.89	United States deposits.....	.....
Due from State banks and bankers.....	1,654.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	23,291.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,670.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,665.00		
Fractional currency, nickels, cents.	83.63		
Specie.....	13,035.00		
Legal-tender notes.....	10,980.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	515,535.42	Total.....	515,535.42

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$487,908.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,222.17	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,301.85
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.....	11,354.00	Due to other national banks.....	5,471.15
Stocks, securities, etc.....	70,657.97	Due to State banks and bankers.....	78,756.57
Bank's house, furniture, and fixtures	23,940.00	Dividends unpaid.....	631.90
Other real estate and mortg's owned	11,258.54	Individual deposits.....	316,109.00
Due from other national banks.....	16,942.86	United States deposits.....	.....
Due from State banks and bankers.....	20,130.18	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	167,615.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,356.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,866.00		
Fractional currency, nickels, cents.	118.08		
Specie.....	43,449.00		
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.....	950,269.57	Total.....	950,269.57

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,964.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,773.31	Surplus fund.....	1,025.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,569.64
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	40,800.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	14,015.63	Due to other national banks.....	8,038.06
Stocks, securities, etc.....	20,138.47	Due to State banks and bankers..	7,268.88
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	678.00
Other real estate and mortg's owned	24,662.16	Individual deposits.....	340,277.52
Due from other national banks.....	9,444.19	United States deposits.....	-----
Due from State banks and bankers..	6,139.43	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.	25,098.31	Notes and bills rediscounted.....	-----
Checks and other cash items.....	545.11	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	3,907.00		
Fractional currency, nickels, cents.	400.49		
Specie.....	29,318.50		
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.....	552,657.10	Total.....	552,657.10

Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$141,896.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,574.78	Surplus fund.....	4,454.93
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	483.18
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.....	2,000.00	Due to other national banks.....	4,016.31
Stocks, securities, etc.....	1,750.00	Due to State banks and bankers..	2,392.77
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	-----
Other real estate and mortg's owned	1,978.99	Individual deposits.....	81,754.45
Due from other national banks.....	3,736.52	United States deposits.....	-----
Due from State banks and bankers..	4,811.13	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.	10,961.69	Notes and bills rediscounted.....	-----
Checks and other cash items.....	81.37	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	20.76		
Specie.....	10,965.00		
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.....	215,601.64	Total.....	215,601.64

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$308,739.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,707.20	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	25,590.99
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	211,500.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	-----	Due to other national banks.....	33,181.85
Stocks, securities, etc.....	63,926.41	Due to State banks and bankers..	20,464.80
Bank'g house, furniture, and fixtures	18,092.62	Dividends unpaid.....	2,000.00
Other real estate and mortg's owned	-----	Individual deposits.....	581,117.80
Due from other national banks.....	17,506.25	United States deposits.....	-----
Due from State banks and bankers..	54,277.71	Deposits of U. S. disbursing officers.....	-----
Due from approved reserve agents.	82,959.15	Notes and bills rediscounted.....	-----
Checks and other cash items.....	6,275.77	Bills payable.....	-----
Exchanges for clearing house.....	-----	Liabilities other than those above stated.....	-----
Bills of other national banks.....	8,563.00		
Fractional currency, nickels, cents.	226.31		
Specie.....	50,506.25		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.....	-----		
Total.....	1,373,855.44	Total.....	1,373,855.44

KENTUCKY.

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,768.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,819.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,971.33
U. S. bonds to secure deposits.....	109,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,656.25	Due to other national banks.....	21,069.85
Stocks, securities, etc.....	95,912.39	Due to State banks and bankers..	23,801.76
Bank'g house, furniture, and fixtures	29,389.50	Dividends unpaid.....	8,973.00
Other real estate and mortg'g owned	10,000.00	Individual deposits.....	403,024.90
Due from other national banks.....	5,881.18	United States deposits.....	99,918.83
Due from State banks and bankers.	3,263.02	Deposits of U. S. disbursing officers.	81.17
Due from approved reserve agents.	29,989.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,571.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,215.00		
Fractional currency, nickels, cents.	279.73		
Specie.....	29,951.00		
Legal-tender notes.....	116,894.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	854,840.84	Total.....	854,840.84

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$184,447.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,486.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	224.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,752.50	Due to other national banks.....	12,535.36
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	22,035.46
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,600.00
Other real estate and mortg'g owned	3,304.16	Individual deposits.....	230,272.07
Due from other national banks.....	15,917.08	United States deposits.....	.....
Due from State banks and bankers.	7,793.85	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	82,374.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	696.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.	119.87		
Specie.....	18,615.25		
Legal-tender notes.....	21,080.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	409,157.54	Total.....	409,157.54

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$351,068.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,137.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	139.24
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.....	2,000.00	Due to other national banks.....	11,362.93
Stocks, securities, etc.....	37,110.99	Due to State banks and bankers..	1,771.18
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	724.00
Other real estate and mortg'g owned	2,821.05	Individual deposits.....	331,942.31
Due from other national banks.....	9,741.49	United States deposits.....	.....
Due from State banks and bankers.	11,949.00	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	35,461.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,282.07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	29,425.00		
Fractional currency, nickels, cents.	648.04		
Specie.....	12,857.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	579,689.66	Total.....	579,689.66

KENTUCKY.

First National Bank, London.

VINCENT BORRING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,911.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,050.05	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,681.16
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.....		Due to other national banks.....	
Stocks, securities, etc.....	686.62	Due to State banks and bankers.....	796.61
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,241.99	Individual deposits.....	107,017.07
Due from other national banks....	11,789.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,659.45	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	237.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.40		
Specie.....	1,262.25		
Legal-tender notes.....	6,826.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,244.84	Total.....	189,244.84

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

CLINT C. McCLARTY, *Cashier.*

Loans and discounts.....	\$1,555,178.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,322.49	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	29,522.80
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.....	717,103.58
Stocks, securities, etc.....	104,283.80	Due to State banks and bankers.....	177,205.34
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	1,976.00
Other real estate and mortg's owned.....		Individual deposits.....	713,374.63
Due from other national banks....	217,404.47	Certified checks.....	772.54
Due from State banks and bankers.....	19,552.74	United States deposits.....	
Due from approved reserve agents.....	247,035.88	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,100.00	Bills payable.....	
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.54		
Specie.....	59,758.00		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,889,954.89	Total.....	2,889,954.89

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts.....	\$754,977.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,334.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	21,166.44
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.....	9,792.61	Due to other national banks.....	59,214.38
Stocks, securities, etc.....	38,930.65	Due to State banks and bankers.....	97,685.51
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	321.00
Other real estate and mortg's owned.....	6,497.10	Individual deposits.....	712,685.18
Due from other national banks....	47,778.82	Certified checks.....	800.00
Due from State banks and bankers.....	10,505.52	United States deposits.....	
Due from approved reserve agents.....	105,132.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,937.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,856.30	Bills payable.....	50,000.00
Bills of other national banks.....	68,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	680.75		
Specie.....	59,961.00		
Legal-tender notes.....	51,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,483,354.63	Total.....	1,483,354.63

KENTUCKY.

American National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 4956.

CHARLES WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,539,905.86	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,376.64	Surplus fund.....	63,000.00
U. S. bonds to secure circulation...	750,000.00	Undivided profits, less current expenses and taxes paid.....	15,514.35
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	675,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	152,625.00	Due to other national banks.....	686,865.49
Stocks, securities, etc.....	235,565.04	Due to State banks and bankers.....	488,604.76
Bank'g house, furniture, and fixtures.....	115,000.00	Dividends unpaid.....	1,996.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,131,588.92
Due from other national banks.....	373,271.87	Certified checks.....	282.22
Due from State banks and bankers.....	99,505.86	United States deposits.....	455,385.25
Due from approved reserve agents.....	239,829.94	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,308.35	Bills payable.....	.....
Bills of other national banks.....	43,056.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	369.98		
Specie.....	62,672.95		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	4,318,237.49	Total.....	4,318,237.49

Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$1,315,632.94	Capital stock paid in.....	\$500,000.00
Overdrafts.....	340.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	107,936.66
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	76,000.00	Due to other national banks.....	698,912.62
Stocks, securities, etc.....	284,017.20	Due to State banks and bankers.....	419,781.40
Bank'g house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	345.00
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	1,143,185.78
Due from other national banks.....	173,307.84	Certified checks.....	1,533.75
Due from State banks and bankers.....	35,250.97	United States deposits.....	279,252.97
Due from approved reserve agents.....	705,972.47	Deposits of U.S. disbursing officers.....	70,680.17
Checks and other cash items.....	2,788.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,652.92	Bills payable.....	.....
Bills of other national banks.....	19,845.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	237.70		
Specie.....	212,036.50		
Legal-tender notes.....	82,098.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	3,456,628.35	Total.....	3,456,628.35

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Loans and discounts.....	\$218,115.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,415.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,732.97
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.....	.....	Due to other national banks.....	23,184.75
Stocks, securities, etc.....	110,283.24	Due to State banks and bankers.....	22,346.55
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	960.00	Individual deposits.....	178,537.27
Due from other national banks.....	6,243.81	United States deposits.....	.....
Due from State banks and bankers.....	2,682.42	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,214.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,371.51	Bills payable.....	9,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,429.36
Bills of other national banks.....	4,793.00		
Fractional currency, nickels, cents.....	35.88		
Specie.....	34,865.00		
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.....	506,230.90	Total.....	506,230.90

KENTUCKY.

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,826,789.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	102.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,246.61
U. S. bonds to secure deposits.....	525,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	65,020.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	72,757.95	Due to other national banks.....	615,539.86
Stocks, securities, etc.....	342,012.67	Due to State banks and bankers..	923,787.29
Bank's house, furniture, and fixtures	2,575.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,245,539.57
Due from other national banks.....	110,396.46	Certified checks.....	12,037.00
Due from State banks and bankers.	22,126.83	United States deposits.....	40,321.57
Due from approved reserve agents.	458,007.29	Deposits of U.S. disbursing officers.	454,501.56
Checks and other cash items.....	5,613.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	89,837.11	Bills payable.....	.....
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	20,898.96
Fractional currency, nickels, cents.	1,008.63	Total.....	4,100,084.42
Specie.....	345,676.80		
Legal-tender notes.....	68,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,100,084.42		

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$236,517.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,655.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,756.42
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.....	688.48
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	5,366.26
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits.....	80,998.11
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.	9,538.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	392.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,600.00	Total.....	320,809.27
Fractional currency, nickels, cents.	29.71		
Specie.....	6,260.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	320,809.27		

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Loans and discounts.....	\$149,600.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,322.16	Surplus fund.....	12,500.00
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.....	4,849.71
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,906.25	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	1,318.81
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	95,274.01
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.	42,770.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	171.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	481.23
Bills of other national banks.....	215.00	Total.....	236,923.76
Fractional currency, nickels, cents.	4.70		
Specie.....	5,808.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	236,923.76		

KENTUCKY.

First National Bank, Maysville.

J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,718.94	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,009.73	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	7,532.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	94,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,207.64
Stocks, securities, etc.....	13,040.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	764.59	Individual deposits.....	292,970.01
Due from other national banks.....	7,873.96	United States deposits.....	.....
Due from State banks and bankers.....	3,695.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,017.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,407.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,940.00		
Fractional currency, nickels, cents.....	314.50		
Specie.....	26,503.25		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	.....	
Total.....	523,210.10	Total.....	523,210.10

State National Bank, Maysville.

WM. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$324,960.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,981.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	817.19
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.....	111.50	Due to other national banks.....	9,167.95
Stocks, securities, etc.....	33,024.14	Due to State banks and bankers.....	4,339.65
Bank'g house, furniture, and fixtures	24,196.75	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	12,020.06	Individual deposits.....	383,129.24
Due from other national banks.....	4,007.97	United States deposits.....	.....
Due from State banks and bankers.....	1,904.16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,064.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,663.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	394.00		
Fractional currency, nickels, cents.....	301.78		
Specie.....	22,872.25		
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.....	572,454.03	Total.....	572,454.03

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Loans and discounts.....	\$98,499.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,467.78	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,813.17
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.....	6,395.50
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	3,485.19
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	199,145.96
Due from other national banks.....	10,628.74	United States deposits.....	.....
Due from State banks and bankers.....	11,980.20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	109,953.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	194.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	105.21		
Specie.....	16,405.50		
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.....	303,339.82	Total.....	303,339.82

KENTUCKY.

German National Bank, Newport.

HENRY WEIDNER, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487, 236. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 123. 54	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 024. 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	15, 881. 62
Stocks, securities, etc		Due to State banks and bankers	5, 133. 93
Bank'g house, furniture, and fixtures	2, 012. 29	Dividends unpaid	88. 00
Other real estate and mortg's owned	25, 002. 18	Individual deposits	476, 692. 93
Due from other national banks	19. 26	United States deposits	
Due from State banks and bankers	2, 013. 65	Deposits of U.S. disbursing officers	
Due from approved reserve agents	84, 058. 95	Notes and bills rediscounted	
Checks and other cash items	1, 547. 29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	363. 00		
Fractional currency, nickels, cents	316. 12		
Specie	18, 953. 05		
Legal-tender notes	20, 550. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	674, 321. 02	Total	674, 321. 02

Newport National Bank, Newport.

JNO. C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts	\$219, 115. 72	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 811. 14	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 397. 41
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	2, 513. 00	Due to other national banks	
Stocks, securities, etc	27, 932. 40	Due to State banks and bankers	189. 39
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid	219. 00
Other real estate and mortg's owned	5, 900. 00	Individual deposits	267, 236. 76
Due from other national banks	332. 94	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	43, 982. 18	Notes and bills rediscounted	
Checks and other cash items	1, 137. 08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 195. 00		
Fractional currency, nickels, cents	190. 50		
Specie	5, 154. 60		
Legal-tender notes	27, 053. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	399, 542. 56	Total	399, 542. 56

First National Bank, Nicholasville

BENJ. P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Loans and discounts	\$178, 131. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 660. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 312. 18
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	4, 726. 79
Stocks, securities, etc		Due to State banks and bankers	109. 73
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	8, 053. 28	Individual deposits	138, 144. 27
Due from other national banks	4, 545. 42	United States deposits	
Due from State banks and bankers	501. 36	Deposits of U.S. disbursing officers	
Due from approved reserve agents	57, 457. 68	Notes and bills rediscounted	
Checks and other cash items	45. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 510. 00		
Fractional currency, nickels, cents	78. 92		
Specie	4, 532. 00		
Legal-tender notes	2, 150. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	290, 790. 47	Total	290, 790. 47

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,690.50	Capital stock paid in.....	\$137,900.00
Overdrafts.....	617.50	Surplus fund.....	7,355.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	4,790.72
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	106,030.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,312.50	Due to other national banks.....	679.75
Stocks, securities, etc.....	10,597.52	Due to State banks and bankers.....	3,613.27
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	132,193.74
Due from other national banks.....	.....	United States deposits.....	237,378.31
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	1,652.25
Due from approved reserve agents.....	27,349.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,593.46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	996.51
Bills of other national banks.....	10,089.00		
Fractional currency, nickels, cents.	269.72		
Specie.....	29,220.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.....	.....	
Total.....	632,589.55	Total.....	632,589.55

Owensboro National Bank, Owensboro.

H. B. PHILLIPS, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Loans and discounts.....	\$139,911.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	199.83	Surplus fund.....	832.04
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	25,970.00
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,625.00	Due to other national banks.....	1,687.97
Stocks, securities, etc.....	29,368.76	Due to State banks and bankers.....	52.26
Bank's house, furniture, and fixtures	2,294.05	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	170,049.91
Due from other national banks.....	150.00	United States deposits.....	300,158.89
Due from State banks and bankers.....	3,520.60	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,458.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	741.22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	39.29		
Specie.....	40,881.00		
Legal-tender notes.....	1,523.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.....	382.00		
Total.....	598,751.07	Total.....	598,751.07

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts.....	\$163,135.14	Capital stock paid in.....	\$63,000.00
Overdrafts.....	2,743.25	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	41,500.00	Undivided profits, less current expenses and taxes paid.....	6,668.87
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.....	2,577.00
Stocks, securities, etc.....	2,850.00	Due to State banks and bankers.....	4,028.20
Bank's house, furniture, and fixtures	1,443.87	Dividends unpaid.....	.....
Other real estate and mortg's owned	22.67	Individual deposits.....	84,219.26
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,027.95	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	19,127.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	230.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	37,370.00
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.	184.82		
Specie.....	5,090.00		
Legal-tender notes.....	6,675.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,867.50		
Due from Treasurer U. S.....	.....	
Total.....	247,813.33	Total.....	247,813.33

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,257.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,147.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	33,000.00	Undivided profits, less current expenses and taxes paid.....	7,800.36
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	3,464.04
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	2,366.94	Individual deposits.....	100,723.62
Due from other national banks.....	1,025.00	United States deposits.....	
Due from State banks and bankers..	2,324.89	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	9,953.37	Notes and bills rediscounted.....	1,760.00
Checks and other cash items.....	1,230.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.	41.92		
Specie.....	6,828.50		
Legal-tender notes.....	1,507.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	985.00		
Due from Treasurer U. S.....			
Total.....	215,448.02	Total.....	215,448.02

First National Bank, Paducah.

ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$285,750.38	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 expenses and taxes paid.....	31,607.41
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.....		Due to other national banks.....	295.22
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	2,168.65
Bank's house, furniture, and fixtures	740.05	Dividends unpaid.....	
Other real estate and mortg'g's owned	45,115.43	Individual deposits.....	242,881.11
Due from other national banks.....	25.00	United States deposits.....	
Due from State banks and bankers..	79,258.34	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	10,707.29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,250.50
Bills of other national banks.....	23,930.00		
Fractional currency, nickels, cents.	201.40		
Specie.....	17,850.00		
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.....	500,702.89	Total.....	500,702.89

American-German National Bank, Paducah.

GEORGE C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts.....	\$513,834.99	Capital stock paid in.....	\$230,000.00
Overdrafts.....	12,236.26	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,304.08
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.....	3,100.00	Due to other national banks.....	17,400.14
Stocks, securities, etc.....	1,490.00	Due to State banks and bankers..	769.78
Bank's house, furniture, and fixtures	22,750.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	19,238.45	Individual deposits.....	326,752.86
Due from other national banks.....	3,301.91	United States deposits.....	
Due from State banks and bankers..	8,675.41	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	14,914.00	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.....	8,077.00		
Fractional currency, nickels, cents.	667.84		
Specie.....	83,691.00		
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.....	699,226.86	Total.....	699,226.86

KENTUCKY.

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357, 856. 98	Capital stock paid in	\$200, 000. 00
Overdrafts	19, 533. 17	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	25, 224. 88
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	12, 101. 42
Stocks, securities, etc.	7, 900. 00	Due to State banks and bankers	20, 776. 62
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g owned .....	.....	Individual deposits	182, 281. 19
Due from other national banks	14, 340. 57	United States deposits .....	.....
Due from State banks and bankers	617. 81	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	51, 568. 40	Notes and bills rediscounted .....	.....
Checks and other cash items	7, 782. 47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 913. 00		
Fractional currency, nickels, cents	8. 76		
Specie	37, 132. 95		
Legal-tender notes	5, 730. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	720, 384. 11	Total	720, 384. 11

First National Bank, Pineville.

R. C. FORD, *President.*

No. 4598.

GEO. H. REESE, *Cashier.*

Loans and discounts	\$50, 646. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 032. 15	Surplus fund .....	.....
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	349. 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 .....	.....	Due to other national banks	2, 205. 31
Stocks, securities, etc.	8, 370. 99	Due to State banks and bankers	396. 37
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg'g owned	300. 00	Individual deposits	18, 363. 12
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	739. 02	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	2, 250. 33	Notes and bills rediscounted	2, 111. 49
Checks and other cash items	635. 55	Bills payable	3, 000. 00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents .....	.....	
Specie	2, 312. 18		
Legal-tender notes	1, 326. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S. ....	.....	
Total	87, 675. 50	Total	87, 675. 50

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts	\$142, 304. 02	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 867. 73	Surplus fund	12, 950. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	1, 499. 57
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	455. 10
Bank'g house, furniture, and fixtures .....	.....	Dividends unpaid	300. 00
Other real estate and mortg'g owned .....	.....	Individual deposits	169, 278. 11
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	14, 861. 51	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents	69, 648. 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	6, 142. 00		
Fractional currency, nickels, cents	154. 78		
Specie	10, 831. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S. ....	.....	
Total	276, 352. 78	Total	276, 352. 78

KENTUCKY.

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,810.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,750.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,388.42
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.....	7,639.56
Stocks, securities, etc.....	550.00	Due to State banks and bankers.....	2,399.50
Bank'g house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,263.15
Due from other national banks.....	11,999.75	United States deposits.....	
Due from State banks and bankers.....	1,217.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,446.95	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	395.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	16.40		
Specie.....	14,454.00		
Legal-tender notes.....			
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	380,110.63	Total.....	380,110.63

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$318,852.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,563.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,699.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,574.34
Stocks, securities, etc.....	6,100.55	Due to State banks and bankers.....	1,103.68
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	8,601.60	Individual deposits.....	118,233.98
Due from other national banks.....	4,870.24	United States deposits.....	
Due from State banks and bankers.....	1,116.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,736.57	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.....	1,300.00		
Fractional currency, nickels, cents.....	45.34		
Specie.....	7,930.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,895.00		
Due from Treasurer U. S.....			
Total.....	496,106.42	Total.....	496,106.42

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$253,959.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,496.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45.06
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.....	3,000.00	Due to other national banks.....	6,075.72
Stocks, securities, etc.....	12,982.59	Due to State banks and bankers.....	909.54
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,542.38
Due from other national banks.....	2,199.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,728.48	Notes and bills rediscounted.....	41,631.59
Checks and other cash items.....	150.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	37.81		
Specie.....	13,400.00		
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.....	354,704.29	Total.....	354,704.29

KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,395.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,187.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,650.93
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.....	2,500.00	Due to other national banks.....	9,123.66
Stocks, securities, etc.....	28,245.65	Due to State banks and bankers.....	491.05
Bank's house, furniture, and fixtures	3,516.65	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	212,152.33
Due from other national banks.....	3,655.72	United States deposits.....	.....
Due from State banks and bankers.....	903.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59,856.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	290.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,957.01
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	199.58		
Specie.....	20,000.00		
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.....	322,874.98	Total.....	322,874.98

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts.....	\$136,878.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,850.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,881.80
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.....	1,560.07
Stocks, securities, etc.....	9,410.00	Due to State banks and bankers.....	2,689.57
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	98,541.55
Due from other national banks.....	1,297.49	United States deposits.....	.....
Due from State banks and bankers.....	248.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	393.30	Notes and bills rediscounted.....	8,291.00
Checks and other cash items.....	206.00	Bills payable.....	991.09
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	188.00		
Fractional currency, nickels, cents.....	28.11		
Specie.....	11,182.15		
Legal-tender notes.....	1,835.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	210,705.08	Total.....	210,705.08

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

J. O. J. McROBERTS, *Cashier.*

Loans and discounts.....	\$166,143.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,873.23	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	66,950.00
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.....	.....	Due to other national banks.....	11,328.52
Stocks, securities, etc.....	14,764.02	Due to State banks and bankers.....	3,770.12
Bank's house, furniture, and fixtures	9,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,572.00	Individual deposits.....	104,032.02
Due from other national banks.....	4,420.90	United States deposits.....	.....
Due from State banks and bankers.....	469.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,865.93	Notes and bills rediscounted.....	8,070.00
Checks and other cash items.....	1,314.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	372.50
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	396.22		
Specie.....	10,041.76		
Legal-tender notes.....	2,911.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	311,523.16	Total.....	311,523.16

KENTUCKY.

Lincoln County National Bank, Stanford.

SAMUEL H. SHANKS, *President.*

No. 5132.

J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244, 284. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 321. 74	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 653. 50
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, 875. 00	Due to other national banks.....	7, 979. 13
Stocks, securities, etc.....	1, 583. 00	Due to State banks and bankers..	53, 943. 40
Bank's house, furniture, and fixtures	6, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 268. 62
Due from other national banks....	14, 395. 90	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	391. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	710. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 128. 00		
Fractional currency, nickels, cents.	97. 18		
Specie.....	8, 957. 00		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	312, 844. 65	Total.....	312, 844. 65

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$249, 739. 51	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	5, 333. 01	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 608. 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.....	5, 024. 80
Stocks, securities, etc.....	3, 740. 00	Due to State banks and bankers..	9, 117. 77
Bank's house, furniture and fixtures	16, 000. 00	Dividends unpaid.....	148. 00
Other real estate and mortg's owned	1, 508. 99	Individual deposits.....	155, 858. 76
Due from other national banks....	21, 565. 29	United States deposits.....	
Due from State banks and bankers.	4, 222. 52	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	54, 582. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	412. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 894. 00		
Fractional currency, nickels, cents.	60. 00		
Specie.....	11, 489. 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.....	1, 950. 00		
Total.....	428, 757. 45	Total.....	428, 757. 45

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$372, 178. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 366. 67	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 240. 36
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.....	16, 506. 66
Stocks, securities, etc.....	25, 850. 00	Due to State banks and bankers..	7, 697. 14
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212, 131. 68
Due from other national banks....	10, 419. 49	United States deposits.....	
Due from State banks and bankers.	3, 815. 48	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	42, 987. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 002. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 750. 00		
Fractional currency, nickels, cents.	187. 93		
Specie.....	25, 900. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 180. 00		
Due from Treasurer U. S.....			
Total.....	726, 575. 84	Total.....	726, 575. 84

LOUISIANA.

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,595.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,073.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,295.92
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,187.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	113,105.00
Due from other national banks.....	2,500.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,491.17	Notes and bills rediscounted.....	
Checks and other cash items.....	695.30	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.....	120.07		
Specie.....	7,700.00		
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.....	198,650.92	Total.....	198,650.92

First National Bank, Baton Rouge.

WM. GARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Loans and discounts.....	\$241,732.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,736.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,551.30
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.....	2,000.00	Due to other national banks.....	26.59
Stocks, securities, etc.....	13,487.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	268.00
Other real estate and mortg's owned.....	1,820.15	Individual deposits.....	184,232.68
Due from other national banks.....	3,785.23	United States deposits.....	
Due from State banks and bankers.....	2,506.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,732.70	Notes and bills rediscounted.....	
Checks and other cash items.....	806.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	80.09		
Specie.....	19,955.00		
Legal-tender notes.....	3,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	356,578.57	Total.....	356,578.57

First National Bank, Franklin.

J. M. BURQUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$230,257.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	622.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,901.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,700.00
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.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,975.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	204,207.48
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.....	42,398.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,086.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	449.55		
Specie.....	16,951.70		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	314,808.54	Total.....	314,808.54

LOUISIANA.

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,577.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,757.20	Surplus fund.....	17,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,000.09
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.....	684.69
Stocks, securities, etc.....	3,542.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,987.80	Dividends unpaid.....	990.00
Other real estate and mortg's owned	4,284.92	Individual deposits.....	50,713.73
Due from other national banks.....	6,422.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,172.16	Notes and bills rediscounted.....	
Checks and other cash items.....	4,004.33	Bills payable.....	14,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	183.30		
Specie.....	3,323.50		
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.....	149,398.51	Total.....	149,398.51

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$110,575.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	884.07	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,163.94
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,162.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	63,191.84
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.....	10,079.90	Notes and bills rediscounted.....	
Checks and other cash items.....	797.84	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.15		
Specie.....	5,897.15		
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.....	152,653.78	Total.....	152,653.78

First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$204,206.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,430.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,065.19
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.....	
Stocks, securities, etc.....	6,859.97	Due to State banks and bankers.....	2,255.64
Bank'g house, furniture, and fixtures	1,317.70	Dividends unpaid.....	240.00
Other real estate and mortg's owned		Individual deposits.....	218,052.38
Due from other national banks.....	458.12	United States deposits.....	
Due from State banks and bankers.....	8,893.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,622.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,133.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	151.38		
Specie.....	4,253.20		
Legal-tender notes.....	23,389.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	307,863.21	Total.....	307,863.21

LOUISIANA.

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,604.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,840.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,444.44
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.....	1,500.00	Due to other national banks.....	532.42
Stocks, securities, etc.....		Due to State banks and bankers.....	293.80
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	67,598.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	51.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,317.01	Notes and bills rediscounted.....	
Checks and other cash items.....	726.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	121.10		
Specie.....	4,334.70		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	177,369.36	Total.....	177,369.36

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$196,409.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71,915.88	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	84,025.13
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.....	1,828.20
Stocks, securities, etc.....	11,196.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,655.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	217,407.59
Due from other national banks.....	26,222.52	United States deposits.....	
Due from State banks and bankers.....	21,251.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,182.16	Notes and bills rediscounted.....	
Checks and other cash items.....	5,139.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	125.63		
Specie.....	3,350.00		
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.....	424,510.92	Total.....	424,510.92

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$359,400.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,991.68
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.....	
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.....	217,849.23
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.....	28,849.88	Notes and bills rediscounted.....	10,400.00
Checks and other cash items.....	626.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22.73		
Specie.....	8,371.25		
Legal-tender notes.....	5,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	418,690.91	Total.....	418,690.91

LOUISIANA.

People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

WM. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,015.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	363.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,375.85
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned		Individual deposits.....	75,520.37
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.....	11,916.38	Notes and bills rediscounted.....	
Checks and other cash items.....	3,516.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	6.76		
Specie.....	7,640.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,222.22	Total.....	161,222.22

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Loans and discounts.....	\$618,972.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19,236.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,343.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,663.00
Stocks, securities, etc.....	67,211.42	Due to State banks and bankers.....	7,036.97
Bank'g house, furniture, and fixtures	115,500.00	Dividends unpaid.....	483.00
Other real estate and mortg's owned	40,879.89	Individual deposits.....	885,794.45
Due from other national banks.....	14,423.99	Certified checks.....	4,094.00
Due from State banks and bankers.....	6,363.61	United States deposits.....	
Due from approved reserve agents.....	97,944.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	48,018.48	Bills payable.....	
Bills of other national banks.....	5,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.19		
Specie.....	83,096.00		
Legal-tender notes.....	166,399.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,335,800.32	Total.....	1,335,800.32

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts.....	\$2,287,635.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,458.63	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	113,020.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	186,230.42
Stocks, securities, etc.....	75,660.07	Due to State banks and bankers.....	305,524.48
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	5,829.00
Other real estate and mortg's owned	66,504.81	Individual deposits.....	2,410,336.06
Due from other national banks.....	99,785.82	Certified checks.....	2,489.16
Due from State banks and bankers.....	73,071.35	United States deposits.....	
Due from approved reserve agents.....	280,361.07	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,068.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	103,630.36	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.70		
Specie.....	289,080.00		
Legal-tender notes.....	182,000.00		
U. S. certificates of deposit.....	55,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	3,650,829.76	Total.....	3,650,829.76

LOUISIANA.

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,658,586.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	178,113.71	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,117.63
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.....	6,000.00	Due to other national banks.....	382,997.50
Stocks, securities, etc.....	949,591.84	Due to State banks and bankers..	191,698.74
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	1,544.00
Other real estate and mortg's owned	502.00	Individual deposits.....	2,918,258.90
Due from other national banks.....	142,579.52	United States deposits.....	.....
Due from State banks and bankers..	210,553.03	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	295,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,275.19	Bills payable.....	.....
Exchanges for clearing house.....	80,203.69	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,315.00		
Fractional currency, nickels, cents.	1,544.20		
Specie.....	443,926.00		
Legal-tender notes.....	147,176.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,281,616.77	Total.....	4,281,616.77

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,288,873.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49,048.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	92,844.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	107,100.00
U. S. bonds on hand.....	41,210.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,650.36	Due to other national banks.....	116,138.98
Stocks, securities, etc.....	726,926.80	Due to State banks and bankers..	94,814.46
Bank'g house, furniture, and fixtures	98,877.28	Dividends unpaid.....	1,950.00
Other real estate and mortg's owned	13,554.93	Individual deposits.....	3,151,161.22
Due from other national banks.....	57,105.94	Certified checks.....	3,648.00
Due from State banks and bankers..	2,835.07	United States deposits.....	.....
Due from approved reserve agents.	230,306.10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,185.81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	81,984.57	Bills payable.....	.....
Bills of other national banks.....	31,490.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	4,749.74		
Specie.....	507,370.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	4,567,457.61	Total.....	4,567,457.61

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$1,073,016.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,846.56	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,725.00
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.....	117,935.00	Due to other national banks.....	88,013.26
Stocks, securities, etc.....	129,476.98	Due to State banks and bankers..	22,882.37
Bank'g house, furniture, and fixtures	3,988.25	Dividends unpaid.....	819.10
Other real estate and mortg's owned	42,247.31	Individual deposits.....	1,232,806.89
Due from other national banks.....	26,427.70	Certified checks.....	3,414.90
Due from State banks and bankers..	165,997.40	United States deposits.....	.....
Due from approved reserve agents.	191.76	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	56,629.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,490.00	Bills payable.....	100,000.00
Bills of other national banks.....	598.71	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	107,718.50		
Specie.....	77,148.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,887,661.52	Total.....	1,887,661.52

LOUISIANA.

Union National Bank, New Orleans.

S. V. FORNARI, *President.*

No. 1796.

G. FERRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617, 156. 12	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	51, 811. 00	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 958. 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.....	6, 000. 00	Due to other national banks.....	74, 871. 10
Stocks, securities, etc.....	54, 933. 84	Due to State banks and bankers..	93, 425. 48
Bank'g house, furniture, and fixtures	120, 182. 90	Dividends unpaid.....	
Other real estate and mortg'owned	21, 000. 00	Individual deposits.....	596, 794. 54
Due from other national banks.....	34, 665. 87	Certified checks.....	18, 412. 38
Due from State banks and bankers..	36, 677. 63	United States deposits.....	
Due from approved reserve agents.	78, 326. 86	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	578. 68	Notes and bills rediscounted.....	100, 158. 46
Exchanges for clearing house.....	67, 761. 56	Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	3, 283. 57		
Specie.....	49, 492. 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, 248, 620. 03	Total.....	1, 248, 620. 03

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$3, 247, 109. 74	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	48, 897. 73	Surplus fund.....	975, 000. 00
U. S. bonds to secure circulation...	222, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 616. 00
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	199, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43, 000. 00	Due to other national banks.....	212, 559. 50
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers..	194, 516. 84
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	1, 499. 00
Other real estate and mortg'owned		Individual deposits.....	3, 093, 711. 68
Due from other national banks.....	56, 853. 73	Certified checks.....	5, 263. 98
Due from State banks and bankers..	54, 487. 40	United States deposits.....	288, 317. 12
Due from approved reserve agents.	389, 450. 60	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	32. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	158, 289. 30	Bills payable.....	
Bills of other national banks.....	14, 940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2, 505. 40		
Specie.....	391, 158. 50		
Legal-tender notes.....	399, 064. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 990. 00		
Due from Treasurer U. S.....			
Total.....	5, 392, 284. 12	Total.....	5, 392, 284. 12

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$422, 948. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	168, 774. 59	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 245. 61
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.....	25, 324. 45
Stocks, securities, etc.....	44, 378. 48	Due to State banks and bankers..	356. 26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned	1, 491. 98	Individual deposits.....	329, 839. 32
Due from other national banks.....	687. 62	United States deposits.....	
Due from State banks and bankers..	20, 102. 98	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	420. 64	Notes and bills rediscounted.....	147, 100. 58
Checks and other cash items.....	2, 117. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 025. 00		
Fractional currency, nickels, cents.	1, 782. 20		
Specie.....	47, 634. 30		
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.....	839, 863. 72	Total.....	839, 863. 72

LOUISIANA.

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

JAMES H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,284.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194,989.98	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,968.40
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.....	11,301.43
Stocks, securities, etc.....	39,615.45	Due to State banks and bankers..	5,279.30
Bank's house, furniture, and fixtures.....	817.02	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,727.85	Individual deposits.....	434,898.71
Due from other national banks.....	33,504.52	United States deposits.....	
Due from State banks and bankers.....	17,571.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,993.67	Notes and bills rediscounted.....	
Checks and other cash items.....	3,426.09	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	18.00		
Specie.....	52,368.95		
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	738,947.84	Total	738,947.84

MAINE.

First National Bank, Auburn.

J. DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 880. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	231. 20	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 265. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 739. 34
Stocks, securities, etc.....	5, 766. 34	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 600. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	2, 108. 92	Individual deposits.....	164, 106. 29
Due from other national banks.....	727. 59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19, 318. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	246. 08	Bills payable.....	.....
Exchanges for clearing house.....	790. 87	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 030. 00	Total.....	402, 140. 84
Fractional currency, nickels, cents.....	21. 92		
Specie.....	12, 761. 00		
Legal-tender notes.....	1, 358. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	402, 140. 84		

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$636, 473. 56	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 895. 51	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 982. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	47, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	3, 723. 21
Stocks, securities, etc.....	86, 900. 00	Due to State banks and bankers..	2, 758. 06
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	178. 00
Other real estate and mortg's owned	.....	Individual deposits.....	490, 594. 12
Due from other national banks.....	4, 923. 37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44, 667. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	468. 54	Bills payable.....	.....
Exchanges for clearing house.....	2, 492. 45	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 345. 00	Total.....	1, 121, 236. 30
Fractional currency, nickels, cents.....	85. 02		
Specie.....	32, 780. 00		
Legal-tender notes.....	16, 705. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 121, 236. 30		

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$509, 547. 24	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	758. 36	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 168. 24
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	108, 767. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27, 593. 75	Due to other national banks.....	3, 400. 49
Stocks, securities, etc.....	5, 777. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	66. 61
Other real estate and mortg's owned	.....	Individual deposits.....	372, 260. 93
Due from other national banks.....	904. 38	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	80, 075. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 311. 91	Bills payable.....	75, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 448. 00	Total.....	889, 663. 77
Fractional currency, nickels, cents.....	152. 71		
Specie.....	25, 729. 85		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 785. 00		
Due from Treasurer U. S.....	.....	
Total.....	889, 663. 77		

M A I N E .

Augusta National Bank, Augusta.

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,556.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	863.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,599.35
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.....	6,167.46
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	688.00
Other real estate and mortg's owned		Individual deposits.....	112,813.56
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.....	33,076.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,863.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	693.00	Total.....	334,268.37
Fractional currency, nickels, cents.....	115.88		
Specie.....	10,600.00		
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.....	334,268.37		

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$180,986.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,421.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,261.73
U. S. bonds to secure deposits.....	80,000.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	1,852.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	96.00
Other real estate and mortg's owned		Individual deposits.....	125,590.58
Due from other national banks.....	4,444.01	United States deposits.....	26,717.51
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	32,436.94
Due from approved reserve agents.....	5,624.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,998.96	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,035.00	Total.....	433,955.12
Fractional currency, nickels, cents.....	547.53		
Specie.....	17,898.00		
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.....	433,955.12		

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$504,080.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	126.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	96,882.42
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	260,248.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,680.76
Stocks, securities, etc.....	30,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	1,175.00
Other real estate and mortg's owned		Individual deposits.....	388,037.15
Due from other national banks.....	3,571.01	United States deposits.....	49,818.75
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	181.25
Due from approved reserve agents.....	152,758.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,077.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,950.00	Total.....	1,204,023.33
Fractional currency, nickels, cents.....	4.17		
Specie.....	35,845.00		
Legal-tender notes.....	2,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,860.00		
Due from Treasurer U. S.....			
Total.....	1,204,023.33		

MAINE.

Second National Bank, Bangor.

N. C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$609,920.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	350.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	291,206.68
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.....	2,483.49
Stocks, securities, etc.....	99,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	441,715.97
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.....	161,337.16	Notes and bills rediscounted.....	
Checks and other cash items.....	53.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00		
Fractional currency, nickels, cents.....	6.90		
Specie.....	32,187.00		
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.....	959,906.14	Total.....	959,906.14

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$308,468.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	322.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	26,846.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,614.82
Stocks, securities, etc.....	33,812.00	Due to State banks and bankers.....	81,586.82
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	253,099.72
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.....	100,834.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,972.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,380.00		
Fractional currency, nickels, cents.....	16.88		
Specie.....	31,114.90		
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.....	520,497.51	Total.....	520,497.51

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$397,858.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	56,150.00	Undivided profits, less current expenses and taxes paid.....	170,988.72
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.....	
Stocks, securities, etc.....	43,000.00	Due to State banks and bankers.....	20,136.93
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	148.50
Other real estate and mortg'g's owned		Individual deposits.....	313,573.71
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.....	139,104.27	Notes and bills rediscounted.....	
Checks and other cash items.....	567.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,375.00		
Fractional currency, nickels, cents.....	94.13		
Specie.....	26,187.50		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,206.75		
Due from Treasurer U. S.....			
Total.....	675,382.86	Total.....	675,382.86

MAINE.

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,365.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,883.49
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.....	17,413.12
Stocks, securities, etc.....	54,910.00	Due to State banks and bankers..	101,385.11
Bank'g house, furniture, and fixtures	3,320.87	Dividends nnpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	288,880.09
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,077.95	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	151,136.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,956.10	Bills payable.....	.....
Exchanges for clearing house.....	1,724.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,685.00		
Fractional currency, nickels, cents.	201.71		
Specie.....	12,774.15		
Legal-tender notes.....	14,057.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	625,561.81	Total.....	625,561.81

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts.....	\$82,770.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.23	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,684.34
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.....	1,500.00	Due to other national banks.....	562.39
Stocks, securities, etc.....	12,465.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	104,870.79
Due from other national banks.....	2,848.26	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,657.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	777.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.	53.93		
Specie.....	10,052.40		
Legal-tender notes.....	2,424.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	172,567.52	Total.....	172,567.52

First National Bank, Bath.

J. R. KELLEY, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$411,185.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	437.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,190.34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,417.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	8,697.10
Stocks, securities, etc.....	18,600.00	Due to State banks and bankers..	82.59
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned	1,591.27	Individual deposits.....	272,093.30
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.....	48,195.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	457.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,440.00		
Fractional currency, nickels, cents.	60.96		
Specie.....	30,412.50		
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.....	583,630.83	Total.....	583,630.83

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,536.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,315.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,445.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,667.30
Stocks, securities, etc.....	64,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	424.00
Other real estate and mortg's owned.....		Individual deposits.....	79,914.90
Due from other national banks.....	1,536.90	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,185.92	Notes and bills rediscounted.....	
Checks and other cash items.....	560.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50,229.62
Bills of other national banks.....	1,549.00		
Fractional currency, nickels, cents.....	38.26	Total.....	417,181.21
Specie.....	4,433.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	417,181.21		

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

F. H. LOW, *Cashier.*

Loans and discounts.....	\$231,257.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	46.07	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,638.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	614.35
Stocks, securities, etc.....	19,664.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	134,956.44
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.....	48,630.10	Notes and bills rediscounted.....	
Checks and other cash items.....	20,149.23	Bills payable.....	
Exchanges for clearing house.....	235.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3,260.00		
Fractional currency, nickels, cents.....	180.42	Total.....	427,313.22
Specie.....	9,942.40		
Legal-tender notes.....	1,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	675.00		
Total.....	427,313.22		

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$212,853.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,562.21
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.....	12,000.00	Due to other national banks.....	735.10
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....		Individual deposits.....	116,420.81
Due from other national banks.....	1,428.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,211.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,541.27	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	73.85	Total.....	360,128.12
Specie.....	14,800.00		
Legal-tender notes.....	432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,832.50		
Total.....	360,128.12		

MAINE.

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,946.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	363.23	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,200.23
U. S. bonds to secure deposits.....	29,000.00	National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....	41,514.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	1,658.96
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	55,149.76
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,292.00
Other real estate and mortg's owned		Individual deposits.....	201,487.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	55,923.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,409.13	Notes and bills rediscounted.....	
Checks and other cash items.....	3,968.00	Bills payable.....	
Exchanges for clearing house.....	52.46	Liabilities other than those above stated.....	
Bills of other national banks.....	11,155.00		
Fractional currency, nickels, cents.....	2,856.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	558,888.40	Total.....	558,888.40

People's National Bank, Belfast.

R. F. DUNTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts.....	\$117,604.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.49	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,574.83
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....	81,595.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	215,616.93
Due from other national banks.....	37.50	United States deposits.....	
Due from State banks and bankers.....	41,946.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,252.46	Notes and bills rediscounted.....	
Checks and other cash items.....	841.00	Bills payable.....	
Exchanges for clearing house.....	73.55	Liabilities other than those above stated.....	
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.....	4,000.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	321,514.26	Total.....	321,514.26

First National Bank, Biddeford.

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$214,670.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100,000.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,960.83
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	87,220.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,015.34
Stocks, securities, etc.....		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.....	132,222.14
Due from other national banks.....	7,853.91	United States deposits.....	
Due from State banks and bankers.....	7,330.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	413.37	Notes and bills rediscounted.....	
Checks and other cash items.....	10,788.00	Bills payable.....	
Exchanges for clearing house.....	64.82	Liabilities other than those above stated.....	
Bills of other national banks.....	8,937.10		
Fractional currency, nickels, cents.....	15,000.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	381,558.31	Total.....	381,558.31

MAINE.

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,993.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	434.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,194.07
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.....	4,500.00	Due to other national banks.....	7,995.19
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	717.68
Other real estate and mortg's owned.....	.....	Individual deposits.....	80,488.67
Due from other national banks.....	5,094.42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,414.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	507.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,185.00		
Fractional currency, nickels, cents.....	7.19		
Specie.....	6,109.50		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....	.....	
Total.....	330,395.61	Total.....	330,395.61

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts.....	\$66,810.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,941.56
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.....	1,851.49
Stocks, securities, etc.....	105,270.00	Due to State banks and bankers.....	4,709.79
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	664.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	71,505.34
Due from other national banks.....	1,391.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,685.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	97.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,230.00		
Fractional currency, nickels, cents.....	143.18		
Specie.....	5,783.30		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	259,672.18	Total.....	259,672.18

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$22,672.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	2,057.73
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	767.08
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,400.00	Due to State banks and bankers.....	4,346.76
Bank's house, furniture, and fixtures.....	4,200.00	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....	1,907.44	Individual deposits.....	22,910.56
Due from other national banks.....	2,295.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,675.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,372.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	7.35		
Specie.....	7,950.00		
Legal-tender notes.....	1,172.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,390.00		
Due from Treasurer U. S.....	.....	
Total.....	122,843.13	Total.....	122,843.13

M A I N E .

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 732. 07	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.....	16, 409. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 357. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	557. 92
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 400. 00	Dividends unpaid.....	357. 50
Other real estate and mortg's owned.....		Individual deposits.....	63, 752. 84
Due from other national banks.....	8, 452. 16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 528. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	708. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 60		
Fractional currency, nickels, cents.....	1. 99		
Specie.....	7, 862. 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.....	185, 435. 25	Total.....	185, 435. 25

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$100, 878. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	340. 95	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 989. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 920. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	315. 44
Other real estate and mortg's owned.....		Individual deposits.....	68, 017. 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.....	14, 929. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 358. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 606. 00		
Fractional currency, nickels, cents.....	123. 30		
Specie.....	9, 825. 73		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
Total.....	189, 242. 69	Total.....	189, 242. 69

Calais National Bank, Calais.

GEO. H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$227, 137. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	38. 96	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 721. 24
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.....	6, 750. 00	Due to other national banks.....	7, 543. 48
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	1, 320. 66
Bank'g house, furniture, and fixtures.....	21, 000. 00	Dividends unpaid.....	191. 77
Other real estate and mortg's owned.....		Individual deposits.....	159, 975. 87
Due from other national banks.....	71. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 523. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 050. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents.....	39. 38		
Specie.....	8, 721. 50		
Legal-tender notes.....	3, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	369, 023. 02	Total.....	369, 023. 02

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105, 749. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 897. 00
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.....	
Stocks, securities, etc.....	7, 911. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	345. 00
Other real estate and mortg'g owned		Individual deposits.....	126, 312. 93
Due from other national banks.....	16, 759. 72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 177. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 516. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 275. 00		
Fractional currency, nickels, cents.....	30. 13		
Specie.....	10, 880. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total	243, 554. 93	Total	243, 554. 93

First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$80, 226. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 285. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 205. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 904. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	365. 00
Other real estate and mortg'g owned	1, 800. 00	Individual deposits.....	95, 140. 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.....	50, 090. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	627. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 620. 00		
Fractional currency, nickels, cents.....	33. 07		
Specie.....	7, 382. 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	160, 245. 87	Total	160, 245. 87

First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$220, 229. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 917. 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.....	2, 287. 06
Stocks, securities, etc.....	21, 200. 00	Due to State banks and bankers.....	1, 161. 38
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	272. 00
Other real estate and mortg'g owned	4, 550. 00	Individual deposits.....	110, 616. 57
Due from other national banks.....	3, 092. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 683. 07	Notes and bills rediscounted.....	12, 019. 85
Checks and other cash items.....	15. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 590. 00		
Fractional currency, nickels, cents.....	380. 05		
Specie.....	8, 135. 20		
Legal-tender notes.....	1, 756. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total	298, 774. 01	Total	298, 774. 01

MAINE.

Kineo National Bank, Dover.

<i>E. A. THOMPSON, President.</i>		No. 3690.	<i>C. B. KITTRIDGE, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$188,466.15	Capital stock paid in.....	\$50,000.00	
Overdrafts.....	178.69	Surplus fund.....	12,000.00	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,298.80	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00	
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....		
Premiums on U. S. bonds.....		Due to other national banks.....		
Stocks, securities, etc.....		Due to State banks and bankers.....	21,163.57	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	45.50	
Other real estate and mortg's owned.....		Individual deposits.....	143,544.79	
Due from other national banks.....	2,267.49	United States deposits.....		
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....		
Due from approved reserve agents.....	28,146.80	Notes and bills rediscounted.....		
Checks and other cash items.....	133.68	Bills payable.....		
Exchanges for clearing house.....		Liabilities other than those above stated.....		
Bills of other national banks.....	650.00			
Fractional currency, nickels, cents.....	93.60			
Specie.....	12,768.75			
Legal-tender notes.....	535.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	562.50			
Due from Treasurer U. S.....				
Total.....	251,302.66	Total.....	251,302.68	

Frontier National Bank, Eastport.

<i>E. E. SHEAD, President.</i>		No. 1495.	<i>GEORGE H. HAYES, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$240,118.00	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.....	20,151.85	
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.....		
Stocks, securities, etc.....	25,100.00	Due to State banks and bankers.....	10,136.29	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	346.50	
Other real estate and mortg's owned.....		Individual deposits.....	301,308.77	
Due from other national banks.....	72,296.19	United States deposits.....		
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....		
Due from approved reserve agents.....	61,124.74	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.....	6,470.00			
Fractional currency, nickels, cents.....	39.48			
Specie.....	14,060.00			
Legal-tender notes.....	5,000.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	1,935.00			
Due from Treasurer U. S.....				
Total.....	475,643.41	Total.....	475,643.41	

First National Bank, Ellsworth.

<i>ANDREW P. WISWELL, President.</i>		No. 3814.	<i>HENRY W. CUSHMAN, Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts.....	\$232,989.69	Capital stock paid in.....	\$50,000.00	
Overdrafts.....	868.75	Surplus fund.....	20,000.00	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,067.54	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,990.00	
U. S. bonds on hand.....		State-bank notes outstanding.....		
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,304.98	
Stocks, securities, etc.....	79,239.47	Due to State banks and bankers.....	6,430.91	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	12.00	
Other real estate and mortg's owned.....	808.00	Individual deposits.....	322,733.84	
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.....	42,777.12	Notes and bills rediscounted.....		
Checks and other cash items.....	1,646.39	Bills payable.....		
Exchanges for clearing house.....		Liabilities other than those above stated.....		
Bills of other national banks.....	140.00			
Fractional currency, nickels, cents.....	134.85			
Specie.....	17,700.00			
Legal-tender notes.....	5,985.00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	2,250.00			
Due from Treasurer U. S.....				
Total.....	444,539.27	Total.....	444,539.27	

M A I N E .

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,077.64	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.....	1,393.06
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.....	1,500.00	Due to other national banks.....	9,785.52
Stocks, securities, etc.....	1,877.71	Due to State banks and bankers.....	3,058.51
Bank'g house, furniture, and fixtures.....	1,850.00	Dividends unpaid.....	18.00
Other real estate and mortg'g owned.....	5,000.00	Individual deposits.....	126,694.89
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.....	13,730.12	Notes and bills rediscounted.....	4,100.00
Checks and other cash items.....	228.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.58		
Specie.....	17,901.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	218,799.98	Total.....	218,799.98

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$69,452.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	140.32	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,845.58
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.....	1,106.91
Stocks, securities, etc.....		Due to State banks and bankers.....	6,517.08
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	31,055.64
Due from other national banks.....	3,800.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,752.53	Notes and bills rediscounted.....	
Checks and other cash items.....	58.70	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	9.90		
Specie.....	2,981.00		
Legal-tender notes.....	225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	120,775.21	Total.....	120,775.21

First National Bank, Farmington.

JOSEPH C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$98,016.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.25	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,220.14
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.....	734.22
Stocks, securities, etc.....	31,900.00	Due to State banks and bankers.....	588.75
Bank'g house, furniture, and fixtures.....	2,145.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned.....		Individual deposits.....	115,106.19
Due from other national banks.....	3,313.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,245.20	Notes and bills rediscounted.....	
Checks and other cash items.....	606.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,082.00		
Fractional currency, nickels, cents.....	25.55		
Specie.....	8,016.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	186,239.30	Total.....	186,239.30

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118, 925. 86	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	12, 608. 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.		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	57, 836. 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	9, 424. 07	Notes and bills rediscounted	
Checks and other cash items	516. 00	Bills payable	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	472. 00	Total	151, 694. 96
Fractional currency, nickels, cents	89. 68		
Specie	6, 704. 85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	151, 694. 96		

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

ABRAM C. HARLOW, *Cashier.*

Loans and discounts	\$154, 123. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	160. 97	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 611. 51
U. S. bonds 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	8, 642. 54
Stocks, securities, etc.	8, 250. 00	Due to State banks and bankers	85. 40
Bank's house, furniture, and fixtures	8, 396. 25	Dividends unpaid	242. 50
Other real estate and mortg's owned		Individual deposits	88, 799. 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	9, 243. 50	Notes and bills rediscounted	
Checks and other cash items	223. 80	Bills payable	26, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 120. 00	Total	207, 631. 02
Fractional currency, nickels, cents	241. 58		
Specie	4, 149. 00		
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	207, 631. 02		

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$71, 768. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	5. 40	Surplus fund	7, 350. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 079. 90
U. S. bonds to secure deposits		National-bank notes outstanding	21, 190. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 935. 75
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	9, 000. 00	Individual deposits	51, 057. 94
Due from other national banks	1, 813. 98	United States deposits	
Due from State banks and bankers	151. 21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6, 836. 63	Notes and bills rediscounted	
Checks and other cash items	865. 75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 020. 00	Total	136, 613. 59
Fractional currency, nickels, cents	29. 54		
Specie	2, 276. 55		
Legal-tender notes	6, 221. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	136, 613. 59		

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,322.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	651.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,189.91
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.....	2,500.00	Due to other national banks.....	52.74
Stocks, securities, etc.....	6,145.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	158.00
Other real estate and mortg'g owned.....		Individual deposits.....	47,772.05
Due from other national banks.....	153.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,640.98	Notes and bills rediscounted.....	
Checks and other cash items.....	548.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,140.00		
Fractional currency, nickels, cents.....	38.77		
Specie.....	2,399.65		
Legal-tender notes.....	3,819.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,422.70	Total.....	141,422.70

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$123,923.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	105.33	Surplus fund.....	6,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,505.31
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,815.10	Due to State banks and bankers.....	2,000.00
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	42.00
Other real estate and mortg'g owned.....		Individual deposits.....	109,430.69
Due from other national banks.....	5,484.83	United States deposits.....	
Due from State banks and bankers.....	4,481.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,198.71	Notes and bills rediscounted.....	
Checks and other cash items.....	240.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	101.85		
Specie.....	3,204.60		
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.....	180,978.00	Total.....	180,978.00

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$100,150.97	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.....	8,059.00
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.....	221.19
Stocks, securities, etc.....		Due to State banks and bankers.....	158.12
Bank'g house, furniture, and fixtures.....	2,707.89	Dividends unpaid.....	300.00
Other real estate and mortg'g owned.....		Individual deposits.....	59,821.25
Due from other national banks.....	64.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,614.56	Notes and bills rediscounted.....	
Checks and other cash items.....	476.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,243.00		
Fractional currency, nickels, cents.....	79.41		
Specie.....	5,016.00		
Legal-tender notes.....	1,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,809.56	Total.....	144,809.56

M A I N E .

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,675.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	233.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,930.22
U. S. bonds to secure deposits.....	28,500.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25.32	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,435.51	Due to other national banks.....	1,346.52
Stocks, securities, etc.....	963.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	57,169.29
Due from other national banks.....	14,854.35	United States deposits.....	
Due from State banks and bankers.....	2,753.21	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.....	725.00		
Fractional currency, nickels, cents.....	45.53		
Specie.....	6,591.00		
Legal-tender notes.....	143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	287,446.03	Total.....	287,446.03

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts.....	\$125,985.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	20,676.61
U. S. bonds to secure deposits.....	11,700.00	National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	2,303.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	12,328.18	Individual deposits.....	82,237.38
Due from other national banks.....	2,014.60	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.....	1,809.00		
Fractional currency, nickels, cents.....	351.27		
Specie.....	14,706.00		
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.....	194,413.99	Total.....	194,413.99

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts.....	\$102,002.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,889.44
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.....	6,000.00	Due to other national banks.....	373.21
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.....	54,134.35
Due from other national banks.....	10,346.11	United States deposits.....	
Due from State banks and bankers.....	555.10	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.....	2,576.00		
Fractional currency, nickels, cents.....	147.06		
Specie.....	7,945.25		
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.....	146,647.00	Total.....	146,647.00

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,789.34	Capital stock paid in.....	\$75,000.00
Overdrafts.....	154.08	Surplus fund.....	8,900.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,701.91
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.....	517.88
Stocks, securities, etc.....	36,513.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	45.37
Other real estate and mortg's owned.....	15,548.00	Individual deposits.....	104,407.19
Due from other national banks.....	23,782.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,826.58	Notes and bills rediscounted.....	
Checks and other cash items.....	676.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	123.45		
Specie.....	11,443.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	214,072.35	Total.....	214,072.35

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$860,017.95	Capital stock paid in.....	\$400,000.00
Overdrafts.....	74.86	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	30,483.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,201.34
Stocks, securities, etc.....	6,480.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned.....		Individual deposits.....	518,510.92
Due from other national banks.....	7,899.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117,278.43	Notes and bills rediscounted.....	
Checks and other cash items.....	273.37	Bills payable.....	
Exchanges for clearing house.....	27,961.85	Liabilities other than those above stated.....	
Bills of other national banks.....	11,240.00		
Fractional currency, nickels, cents.....	100.04		
Specie.....	25,483.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,514,795.71	Total.....	1,514,795.71

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$383,145.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	233.86	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,836.18
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.....	10,137.50	Due to other national banks.....	19,384.16
Stocks, securities, etc.....	7,275.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	189.50
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	284,703.05
Due from other national banks.....	1,041.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,721.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	27,440.34
Exchanges for clearing house.....	453.84	Liabilities other than those above stated.....	
Bills of other national banks.....	7,210.00		
Fractional currency, nickels, cents.....	247.34		
Specie.....	25,537.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	610,553.23	Total.....	610,553.23

MAINE.

Limerick National Bank, Limerick.

FRANCES E. MASON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,813.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,649.65
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,525.00	Due to other national banks.....	9,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	32.85
Bank g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	331,932.00
Due from other national banks.....	1,118.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,098.55	Notes and bills rediscounted.....	
Checks and other cash items.....	165.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.23		
Specie.....	26,480.35		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	490,609.50	Total.....	490,609.50

First National Bank, Madison.

CHARLES H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts.....	\$165,341.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25.51	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	11,577.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,370.00
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.....	5,620.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	141,495.09
Due from other national banks.....	12,145.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,295.45	Notes and bills rediscounted.....	
Checks and other cash items.....	433.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,455.00		
Fractional currency, nickels, cents.....	111.22		
Specie.....	9,294.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	249,442.19	Total.....	249,442.19

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$36,081.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,766.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,200.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	827.50	Due to other national banks.....	
Stocks, securities, etc.....	17,300.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	1,725.00	Dividends unpaid.....	276.00
Other real estate and mortg's owned	2,100.00	Individual deposits.....	46,450.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,640.33	Notes and bills rediscounted.....	
Checks and other cash items.....	91.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	3.54		
Specie.....	3,192.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....			
Total.....	141,701.51	Total.....	141,701.51

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,871.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	605.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,128.16
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.....	234.00
Other real estate and mortg's owned	3,507.95	Individual deposits.....	26,666.71
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.....	8,021.13	Notes and bills rediscounted.....	
Checks and other cash items.....	550.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	4.00		
Specie.....	3,668.84		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total	106,028.87	Total	106,028.87

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts.....	\$185,719.63	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.....	4,793.94
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.....	2,500.00	Due to other national banks.....	94.62
Stocks, securities, etc.....	11,580.00	Due to State banks and bankers.....	3,962.70
Bank's house, furniture, and fixtures	4,150.00	Dividends unpaid.....	123.00
Other real estate and mortg's owned	5,272.00	Individual deposits.....	128,514.22
Due from other national banks.....	10,405.96	United States deposits.....	
Due from State banks and bankers.....	629.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,872.62	Notes and bills rediscounted.....	
Checks and other cash items.....	1,077.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,312.00		
Fractional currency, nickels, cents.....	77.22		
Specie.....	6,225.40		
Legal-tender notes.....	2,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	279,988.48	Total	279,988.48

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$94,749.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,161.25
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.....	1,126.53
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	4,834.22
Bank's house, furniture, and fixtures	1,275.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,500.00	Individual deposits.....	56,021.96
Due from other national banks.....	1,131.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,284.39	Notes and bills rediscounted.....	
Checks and other cash items.....	56.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,573.00		
Fractional currency, nickels, cents.....	75.29		
Specie.....	974.00		
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	170,123.96	Total	170,123.96

MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,420.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,700.55
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.....	5,500.00	Due to other national banks.....	308.92
Stocks, securities, etc.....	10,447.00	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.....	136,737.02
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.....	25,483.83	Notes and bills rediscounted.....	
Checks and other cash items.....	96.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	.34		
Specie.....	6,079.50		
Legal-tender notes.....	1,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,046.49	Total.....	224,046.49

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,555.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,750.67
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.....		Due to other national banks.....	
Stocks, securities, etc.....	9,700.00	Due to State bank and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	150,962.77
Due from other national banks.....	311.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,519.82	Notes and bills rediscounted.....	25,600.00
Checks and other cash items.....	907.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.....	238.07		
Specie.....	8,876.06		
Legal-tender notes.....	2,376.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,463.44	Total.....	254,463.44

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,466,248.30	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,453.00	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,404.39
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.....	1,908.25	Due to other national banks.....	138,431.13
Stocks, securities, etc.....	18,996.00	Due to State banks and bankers.....	120,202.80
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	561.99
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	1,172,384.57
Due from other national banks.....	634,417.00	United States deposits.....	
Due from State banks and bankers.....	13,010.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	193,229.05	Notes and bills rediscounted.....	
Checks and other cash items.....	660.39	Bills payable.....	
Exchanges for clearing house.....	32,469.26	Liabilities other than those above stated.....	
Bills of other national banks.....	19,314.00		
Fractional currency, nickels, cents.....	280.93		
Specie.....	76,250.18		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	2,698,984.88	Total.....	2,698,984.88

MAINE.

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994, 197. 93	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	217. 57	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 889. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	22, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 676. 40
Stocks, securities, etc.....	2, 600. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15, 800. 00	Dividends unpaid.....	301. 61
Other real estate and mortg'g owned.....	.....	Individual deposits.....	518, 290. 52
Due from other national banks.....	50, 152. 30	United States deposits.....	.....
Due from State banks and bankers.....	7, 400. 55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112, 010. 30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 770. 55	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	21, 888. 75	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 540. 00		
Fractional currency, nickels, cents.....	203. 00		
Specie.....	55, 874. 00		
Legal-tender notes.....	15, 253. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 360, 157. 95	Total.....	1, 360, 157. 95

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$1, 147, 316. 60	Capital stock paid in.....	\$800, 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.....	88, 099. 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.....	9, 932. 71	Due to other national banks.....	196, 517. 64
Stocks, securities, etc.....	196, 981. 48	Due to State banks and bankers.....	228, 006. 78
Bank'g house, furniture, and fixtures.....	45, 000. 00	Dividends unpaid.....	397. 00
Other real estate and mortg'g owned.....	10, 000. 00	Individual deposits.....	1, 611, 039. 70
Due from other national banks.....	290, 009. 65	United States deposits.....	.....
Due from State banks and bankers.....	107, 200. 43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 158, 274. 51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 573. 53	Bills payable.....	.....
Exchanges for clearing house.....	18, 885. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 115. 00		
Fractional currency, nickels, cents.....	481. 10		
Specie.....	111, 293. 50		
Legal-tender notes.....	9, 742. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	3, 169, 061. 11	Total.....	3, 169, 061. 11

Chapman National Bank, Portland.

CULLEN C. CHAPMAN, *President.*

No. 4868.

THOS. H. EATON, *Cashier.*

Loans and discounts.....	\$518, 629. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	650. 56	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 828. 88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 193. 75	Due to other national banks.....	31, 888. 52
Stocks, securities, etc.....	52, 220. 00	Due to State banks and bankers.....	24, 945. 90
Bank'g house, furniture, and fixtures.....	860. 88	Dividends unpaid.....	3. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	701, 402. 01
Due from other national banks.....	28, 089. 60	United States deposits.....	.....
Due from State banks and bankers.....	25, 607. 35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	190, 119. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 417. 50	Bills payable.....	.....
Exchanges for clearing house.....	7, 785. 93	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 420. 00		
Fractional currency, nickels, cents.....	649. 86		
Specie.....	8, 866. 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.....	10, 305. 00		
Total.....	930, 565. 81	Total.....	930, 565. 81

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,977.03	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.....	8,170.14
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.....	9,399.41
Stocks, securities, etc.....	1,431.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	224.91
Other real estate and mortg's owned	4,154.80	Individual deposits.....	180,230.21
Due from other national banks.....	34,659.59	United States deposits.....	
Due from State banks and bankers.....	5,560.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,520.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,383.12	Bills payable.....	
Exchanges for clearing house.....	3,164.61	Liabilities other than those above stated.....	421.96
Bills of other national banks.....	5,860.00		
Fractional currency, nickels, cents.....	94.64		
Specie.....	9,491.00		
Legal-tender notes.....	10,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	543,446.63	Total.....	543,446.63

Merchants' National Bank, Portland.

J. P. BAXTER, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts.....	\$1,088,175.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	73,577.87
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	221,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	8,289.91
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	353.14
Other real estate and mortg's owned		Individual deposits.....	606,501.98
Due from other national banks.....	6,901.86	United States deposits.....	24,353.49
Due from State banks and bankers.....	5,276.98	Deposits of U. S. disbursing officers.....	35,387.34
Due from approved reserve agents.....	120,550.85	Notes and bills rediscounted.....	
Checks and other cash items.....	13,330.38	Bills payable.....	225,625.00
Exchanges for clearing house.....	13,810.39	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	681.73		
Specie.....	48,830.00		
Legal-tender notes.....	16,593.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,695,408.68	Total.....	1,695,408.68

National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$384,192.75	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.....	25,782.37
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.....	17,105.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	49.84
Other real estate and mortg's owned		Individual deposits.....	392,003.16
Due from other national banks.....	12,712.27	United States deposits.....	
Due from State banks and bankers.....	306.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	323,617.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,468.88	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	206.94		
Specie.....	20,916.00		
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.....	822,835.37	Total.....	822,835.37

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,217,086.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	260,000.00	Undivided profits, less current expenses and taxes paid.....	51,840.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	232,950.00
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,448.75	Due to other national banks.....	111,112.40
Stocks, securities, etc.....	266,846.07	Due to State banks and bankers..	144,217.21
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	3.00
Other real estate and mortg'g owned	.....	Individual deposits.....	1,599,436.01
Due from other national banks.....	85,549.87	United States deposits.....	.....
Due from State banks and bankers.....	4,798.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	392,680.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20,602.05	Bills payable.....	.....
Exchanges for clearing house.....	14,925.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,012.00		
Fractional currency, nickels, cents.....	81.05		
Specie.....	106,621.60		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11,700.00		
Due from Treasurer U. S.....	.....	
Total.....	2,469,559.01	Total.....	2,469,559.01

Presque Isle National Bank, Presque Isle.

CHARLES F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$117,932.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,067.58
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.....	5,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	77,066.17
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.....	12,926.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,201.97	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	12.70		
Specie.....	10,683.85		
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.....	167,383.75	Total.....	167,383.75

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$54,513.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,411.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,030.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,706.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,900.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	200.00	Dividends unpaid.....	759.00
Other real estate and mortg'g owned	.....	Individual deposits.....	46,584.72
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.....	17,676.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	200.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	4.67		
Specie.....	1,436.00		
Legal-tender notes.....	2,803.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	152,785.57	Total.....	152,785.57

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,924.10	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,529.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	54,930.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned		Individual deposits.....	75,503.77
Due from other national banks.....	674.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,573.91	Notes and bills rediscounted.....	
Checks and other cash items.....	353.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	562.00		
Fractional currency, nickels, cents.....	40.58		
Specie.....	5,785.00		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	212,303.62	Total.....	212,303.62

Lime Rock National Bank, Rockland.

GEO. W. BERRY, *President.*

No. 2097.

T. H. McLain, *Cashier.*

Loans and discounts.....	\$114,320.81	Capital stock paid in.....	\$105,000.00
Overdrafts.....	690.92	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	1,573.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,326.45
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	775.08
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	615.12
Other real estate and mortg's owned		Individual deposits.....	54,286.88
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.....	37,529.12	Notes and bills rediscounted.....	
Checks and other cash items.....	287.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	70.93		
Specie.....	7,778.25		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	245,477.36	Total.....	245,477.36

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$170,474.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,177.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,146.66
Bank's house, furniture, and fixtures		Dividends unpaid.....	492.00
Other real estate and mortg's owned		Individual deposits.....	121,054.76
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.....	25,156.93	Notes and bills rediscounted.....	
Checks and other cash items.....	5,276.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,554.00		
Fractional currency, nickels, cents.....	126.00		
Specie.....	7,738.55		
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.....	308,871.04	Total.....	308,871.04

MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,465.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	356.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,137.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,820.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	567.60
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	7,288.14
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	1,295.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	209,637.62
Due from other national banks.....	15,901.58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,725.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,420.13	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,795.00		
Fractional currency, nickels, cents.....	16.44		
Specie.....	10,665.90		
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.....	532,745.80	Total.....	532,745.80

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Loans and discounts.....	\$103,996.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	5,870.38
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.....	7,089.78
Stocks, securities, etc.....	21,462.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,023.19	Dividends unpaid.....	22.50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	51,013.93
Due from other national banks.....	306.93	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,077.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	317.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,353.00		
Fractional currency, nickels, cents.....	22.75		
Specie.....	3,897.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	900.00		
Total.....	246,996.59	Total.....	246,996.59

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1523.

S. C. PARCHER, *Cashier.*

Loans and discounts.....	\$222,640.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	692.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,036.82
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.....	.....	Due to other national banks.....	19,558.87
Stocks, securities, etc.....	10,020.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	15.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	140,086.36
Due from other national banks.....	5,963.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,904.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	688.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,540.00		
Fractional currency, nickels, cents.....	48.08		
Specie.....	9,700.00		
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.....	407,697.05	Total.....	407,697.05

MAINE.

Sanford National Bank, Sanford.

LOUIS B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225, 277. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	59. 66	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 672. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 165. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 032. 50	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 337. 59	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	243, 691. 30
Due from other national banks.....	5, 385. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31, 822. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	182. 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.....	122. 20		
Specie.....	3, 524. 35		
Legal-tender notes.....	19, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	316, 528. 60	Total.....	316, 528. 60

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHARLES F. GORDON, *Cashier.*

Loans and discounts.....	\$92, 874. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	478. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	42, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 682. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 162. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	417. 00
Other real estate and mortg'g owned		Individual deposits.....	78, 597. 12
Due from other national banks.....	1, 426. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 146. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	962. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 173. 00		
Fractional currency, nickels, cents.....	3. 18		
Specie.....	3, 880. 68		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 890. 00		
Due from Treasurer U. S.....			
Total.....	204, 996. 45	Total.....	204, 996. 45

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts.....	\$277, 722. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	12, 800. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 226. 41
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.....	2, 541. 67
Stocks, securities, etc.....	36, 000. 00	Due to State banks and bankers.....	6, 812. 18
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	247. 00
Other real estate and mortg'g owned		Individual deposits.....	200, 997. 19
Due from other national banks.....	10, 489. 93	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.....	6, 955. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 010. 00		
Fractional currency, nickels, cents.....	95. 51		
Specie.....	25, 500. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	563, 824. 45	Total.....	563, 824. 45

M A I N E .

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,310.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	611.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	299.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	498.01
Stocks, securities, etc.....	19,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	282.00
Other real estate and mortg's owned		Individual deposits.....	50,814.68
Due from other national banks.....	1,214.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,523.28	Notes and bills rediscounted.....	
Checks and other cash items.....	9,318.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	206.02		
Specie.....	6,490.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	312,034.66	Total.....	312,034.66

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$55,006.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,798.96
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.....		Due to other national banks.....	
Stocks, securities, etc.....	98,830.00	Due to State banks and bankers.....	6,436.74
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	190.00
Other real estate and mortg's owned		Individual deposits.....	47,800.32
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.....	18,784.76	Notes and bills rediscounted.....	
Checks and other cash items.....	708.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,335.00		
Fractional currency, nickels, cents.....	77.41		
Specie.....	4,176.00		
Legal-tender notes.....	2,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	287,226.02	Total.....	287,226.02

Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

JOHN C. LEVENSALE, *Cashier.*

Loans and discounts.....	\$139,352.12	Capital stock paid in.....	\$110,000.00
Overdrafts.....	385.49	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,243.39
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.....	2,699.33
Stocks, securities, etc.....	4,550.00	Due to State banks and bankers.....	10,668.48
Bank'g house, furniture, and fixtures		Dividends unpaid.....	885.00
Other real estate and mortg's owned		Individual deposits.....	55,667.61
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.....	38,555.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,534.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,712.00		
Fractional currency, nickels, cents.....	23.68		
Specie.....	8,162.50		
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.....	229,631.31	Total.....	229,631.31

MAINE.

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,911.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,228.01
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.....	4,000.00	Due to other national banks.....	894.21
Stocks, securities, etc.....	111,278.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,400.00	Dividends unpaid.....	1,083.00
Other real estate and mortg's owned.....		Individual deposits.....	105,940.75
Due from other national banks.....	177.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,523.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,341.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	3.70		
Specie.....	10,809.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	286,525.97	Total.....	286,525.97

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts.....	\$84,169.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,995.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	612.00
Other real estate and mortg's owned.....		Individual deposits.....	85,014.02
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.....	27,053.36	Notes and bills rediscounted.....	
Checks and other cash items.....	745.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,226.00		
Fractional currency, nickels, cents.....	.72		
Specie.....	8,168.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,940.00		
Due from Treasurer U. S.....			
Total.....	192,621.67	Total.....	192,621.67

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts.....	\$162,369.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,724.54
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.....		Due to other national banks.....	4,511.98
Stocks, securities, etc.....	31,283.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,400.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	103,189.83
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.....	18,988.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,808.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.....	107.90		
Specie.....	13,777.75		
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.....	268,256.35	Total.....	268,256.35

M A I N E .

People's National Bank, Waterville.

J. W. PHILBRICK, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,741.71	Capital stock paid in	\$200,000.00
Overdrafts	377.08	Surplus fund	27,000.00
U. S. bonds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	5,321.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	168,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	33,000.00	Due to other national banks	4,810.98
Stocks, securities, etc	12,450.00	Due to State banks and bankers	4,805.24
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	790.50
Other real estate and mortg's owned .....	.....	Individual deposits	78,895.62
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	12,336.23	Notes and bills rediscounted	10,000.00
Checks and other cash items	592.76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	101.80		
Specie	9,734.19		
Legal-tender notes	600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	8,550.00		
Due from Treasurer U. S.	40.00		
Total	500,523.77	Total	500,523.77

Ticonic National Bank, Waterville.

CHAS. K. MATHEWS, *President.*

No. 762.

APPLETON H. PLAISTED, *Cashier.*

Loans and discounts	\$120,913.00	Capital stock paid in	\$100,000.00
Overdrafts	3,127.62	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,042.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	21,000.00	Due to other national banks	2,074.81
Stocks, securities, etc	1,100.00	Due to State banks and bankers	7,900.81
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	65,562.26
Due from other national banks	2,002.19	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,515.29	Notes and bills rediscounted .....	.....
Checks and other cash items	635.74	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	75.00
Bills of other national banks	1,665.00		
Fractional currency, nickels, cents	57.24		
Specie	10,764.40		
Legal-tender notes	225.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,560.00		
Due from Treasurer U. S. .....	.....	
Total	277,505.57	Total	277,505.57

First National Bank, Wiscasset.

ALBERT M. CARD, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts	\$94,311.15	Capital stock paid in	\$100,000.00
Overdrafts	302.68	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	971.06
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	4,250.00	Due to other national banks .....	.....
Stocks, securities, etc	12,448.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	1,358.84
Other real estate and mortg's owned	12,587.07	Individual deposits	23,463.74
Due from other national banks	54.94	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	6,803.69	Notes and bills rediscounted .....	.....
Checks and other cash items	663.12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	240.00		
Fractional currency, nickels, cents	1.99		
Specie	861.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. .....	.....	
Total	185,773.64	Total	185,773.64

M A I N E .

York County National Bank, York Village.

JAMES T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,874.28	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,660.55	Surplus fund.....	2,292.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,082.55
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.....	1,725.00	Due to other national banks.....	3,881.26
Stocks, securities, etc.....	24,974.75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,480.71	Dividends unpaid.....	
Other real estate and mortg' owned		Individual deposits.....	143,209.84
Due from other national banks.....	8,087.35	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	16,751.11	Notes and bills rediscounted.....	
Checks and other cash items.....	4,446.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.	73.30		
Specie.....	2,147.45		
Legal-tender notes.....	6,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	225,965.65	Total	225,965.65

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,667.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,019.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,463.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,175.86
Stocks, securities, etc.....		Due to State banks and bankers..	10,195.22
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	64,880.80
Due from other national banks.....	5,882.01	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	29,268.68
Checks and other cash items.....	229.70	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	284.00		
Fractional currency, nickels, cents.	92.61	Total.....	206,700.46
Specie.....	927.70		
Legal-tender notes.....	9,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	206,700.46		

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$432,335.58	Capital stock paid in.....	\$251,700.00
Overdrafts.....	618.79	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,871.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,250.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,274.16
Stocks, securities, etc.....	156,600.87	Due to State banks and bankers..	2,627.02
Bank's house, furniture, and fixtures	12,529.23	Dividends unpaid.....	2,318.54
Other real estate and mortg's owned	27,666.79	Individual deposits.....	587,926.56
Due from other national banks.....	28,855.38	United States deposits.....	
Due from State banks and bankers.	56,341.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	99,903.52	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.....	1,365.00		
Fractional currency, nickels, cents.	182.06	Total.....	978,967.78
Specie.....	83,629.50		
Legal-tender notes.....	19,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,730.00		
Total.....	978,967.78		

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1,880,098.69	Capital stock paid in.....	\$1,110,000.00
Overdrafts.....	773.38	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,956.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	285,293.73
Stocks, securities, etc.....	141,989.39	Due to State banks and bankers..	16,790.61
Bank's house, furniture, and fixtures	107,907.92	Dividends unpaid.....	2,508.50
Other real estate and mortg's owned		Individual deposits.....	1,262,705.33
Due from other national banks.....	149,906.80	Certified checks.....	25,336.29
Due from State banks and bankers.	5,427.93	United States deposits.....	
Due from approved reserve agents.	382,435.12	Deposits of U. S. disbursing officers	
Checks and other cash items.....	3,464.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,075.36	Bills payable.....	
Bills of other national banks.....	9,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	870.00		
Specie.....	121,049.00	Total.....	3,058,410.56
Legal-tender notes.....	84,035.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2,902.00		
Total.....	3,058,410.56		

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,586,227.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	29.88	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,596.60
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.....	47,521.39
Stocks, securities, etc.....	8,900.00	Due to State banks and bankers.....	5,246.75
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	1,450.00
Other real estate and mortg's owned.....	13,169.09	Individual deposits.....	842,502.09
Due from other national banks.....	31,652.00	Certified checks.....	9,304.64
Due from State banks and bankers.....	859.74	United States deposits.....	
Due from approved reserve agents.....	158,290.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,372.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,616.95	Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	870.00		
Specie.....	106,843.00		
Legal-tender notes.....	15,350.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,094,621.47	Total.....	2,094,621.47

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

JNO. F. SIPPET, *Cashier.*

Loans and discounts.....	\$1,405,092.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	52,675.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,137.70
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	65,400.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	132,498.92
Stocks, securities, etc.....	89,082.50	Due to State banks and bankers.....	27,492.23
Bank'g house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	1,378.39
Other real estate and mortg's owned.....		Individual deposits.....	1,334,560.38
Due from other national banks.....	85,887.34	Certified checks.....	6,215.34
Due from State banks and bankers.....	11,402.38	United States deposits.....	47,500.00
Due from approved reserve agents.....	220,945.36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	270.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138,437.28	Bills payable.....	100,000.00
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	185.88		
Specie.....	107,650.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	2,290,857.96	Total.....	2,290,857.96

American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$1,132,285.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,167.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,349.53
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.....	10,750.00	Due to other national banks.....	194,050.35
Stocks, securities, etc.....		Due to State banks and bankers.....	34,285.65
Bank'g house, furniture, and fixtures.....	57,755.37	Dividends unpaid.....	2,272.50
Other real estate and mortg's owned.....		Individual deposits.....	952,390.99
Due from other national banks.....	36,457.77	Certified checks.....	88,020.50
Due from State banks and bankers.....	29,265.32	United States deposits.....	
Due from approved reserve agents.....	90,418.36	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,766.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,982.40	Bills payable.....	
Bills of other national banks.....	4,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	737.18		
Specie.....	113,508.00		
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.....	1,200.00		
Total.....	1,640,369.52	Total.....	1,640,369.52

MARYLAND.

Citizens' National Bank, Baltimore.

JAS. A. GARY, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,965,353.59	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.....	219,314.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	142,541.56
Stocks, securities, etc.....	259,500.00	Due to State banks and bankers.....	59,579.87
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	2,872.14
Other real estate and mortg's owned.....	14,500.00	Individual deposits.....	1,804,825.62
Due from other national banks.....	145,923.80	United States deposits.....	
Due from State banks and bankers.....	115,207.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	263,941.35	Notes and bills rediscounted.....	
Checks and other cash items.....	3,254.76	Bills payable.....	
Exchanges for clearing house.....	67,859.39	Liabilities other than those above stated.....	
Bills of other national banks.....	7,085.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	283,548.00		
Legal-tender notes.....	53,110.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,268,883.49	Total.....	3,268,883.49

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Loans and discounts.....	\$1,174,356.02	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.....	20,082.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	863.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	238,503.42
Stocks, securities, etc.....	5,010.00	Due to State banks and bankers.....	9,328.79
Bank'g house, furniture, and fixtures.....	49,450.00	Dividends unpaid.....	6,856.69
Other real estate and mortg's owned.....	4,115.34	Individual deposits.....	703,516.70
Due from other national banks.....	64,673.09	United States deposits.....	
Due from State banks and bankers.....	9,415.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126,576.69	Notes and bills rediscounted.....	
Checks and other cash items.....	6,507.50	Bills payable.....	
Exchanges for clearing house.....	21,755.14	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....			
Specie.....	132,552.75		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	620.00		
Total.....	1,664,531.73	Total.....	1,664,531.73

Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4533.

R. A. FREY, *Cashier.*

Loan and discounts.....	\$581,877.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,324.73	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,604.50
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.....	6,000.00	Due to other national banks.....	93,233.95
Stocks, securities, etc.....	2,730.00	Due to State banks and bankers.....	25,129.43
Bank'g house, furniture, and fixtures.....	7,948.46	Dividends unpaid.....	257.00
Other real estate and mortg's owned.....		Individual deposits.....	370,212.54
Due from other national banks.....	61,092.29	Certified checks.....	746.76
Due from State banks and bankers.....	6,358.66	United States deposits.....	
Due from approved reserve agents.....	86,145.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,925.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,908.67	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	33,819.32		
Legal-tender notes.....	7,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	871,184.18	Total.....	871,184.18

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,041,748.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,062.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,912.05
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.....	745,675.14
Stocks, securities, etc.....	166,662.85	Due to State banks and bankers..	466,831.98
Bank'g house, furniture, and fixtures	205,000.00	Dividends unpaid.....	6.00
Other real estate and mortg'g owned	.....	Individual deposits.....	1,578,635.39
Due from other national banks.....	150,457.24	Certified checks.....	45,370.68
Due from State banks and bankers..	21,500.35	United States deposits.....	.....
Due from approved reserve agents.	455,638.55	Deposits of U.S.disbursing officers.	.....
Checks and other cash items.....	447.97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	138,909.89	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	3,290.07		
Specie.....	178,213.00		
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.....	2,000.00		
Total.....	3,484,431.24	Total.....	3,484,431.24

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$975,880.20	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3.25	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,026.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,125.00	Due to other national banks.....	203,550.55
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers..	89,253.08
Bank'g house, furniture, and fixtures	87,500.00	Dividends unpaid.....	38.87
Other real estate and mortg'g owned	11,327.56	Individual deposits.....	686,608.84
Due from other national banks.....	98,332.21	Certified checks.....	3,085.11
Due from State banks and bankers.	17,168.69	United States deposits.....	.....
Due from approved reserve agents.	247,202.36	Deposits of U.S.disbursing officers.	.....
Checks and other cash items.....	346.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	35,479.41	Bills payable.....	.....
Bills of other national banks.....	3,670.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	209.85		
Specie.....	67,340.50		
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.....	5,927.18		
Total.....	1,623,062.74	Total.....	1,623,062.74

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1,345,288.08	Capital stock paid in.....	\$650,000.00
Overdrafts.....	16.69	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,162.30
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.....	241,232.07
Stocks, securities, etc.....	496,721.59	Due to State banks and bankers..	102,324.36
Bank'g house, furniture, and fixtures	158,797.60	Dividends unpaid.....	12,042.07
Other real estate and mortg'g owned	.....	Individual deposits.....	1,390,320.05
Due from other national banks.....	141,203.32	Certified checks.....	9,545.00
Due from State banks and bankers.	29,959.87	United States deposits.....	.....
Due from approved reserve agents.	259,890.13	Deposits of U.S.disbursing officers.	.....
Checks and other cash items.....	19,300.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	154,759.01	Bills payable.....	.....
Bills of other national banks.....	24,839.00	Liabilities other than those above stated.....	14,000.00
Fractional currency, nickels, cents.	220.38		
Specie.....	85,800.00		
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.....	2,849,045.85	Total.....	2,849,045.85

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$952,581.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	295.92	Surplus fund.....	36,200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,845.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,434.18	Due to other national banks.....	202,057.70
Stocks, securities, etc.....		Due to State banks and bankers.....	32,061.61
Bank's house, furniture, and fixtures	4,602.05	Dividends unpaid.....	1,164.30
Other real estate and mortg's owned		Individual deposits.....	546,549.80
Due from other national banks.....	47,239.45	Certified checks.....	1,374.98
Due from State banks and bankers.....	11,167.09	United States deposits.....	
Due from approved reserve agents.....	187,700.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,688.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,290.81	Bills payable.....	
Bills of other national banks.....	14,369.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	645.36		
Specie.....	48,750.00		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,427,264.10	Total.....	1,427,264.10

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts.....	\$4,167,185.44	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,471.10
U. S. bonds to secure deposits.....	808,860.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....	62,898.30	Due to other national banks.....	1,747,786.65
Stocks, securities, etc.....	30,277.00	Due to State banks and bankers.....	730,470.66
Bank's house, furniture, and fixtures	583,870.21	Dividends unpaid.....	1,477.10
Other real estate and mortg's owned	50,000.00	Individual deposits.....	2,069,243.73
Due from other national banks.....	473,162.58	Certified checks.....	540.19
Due from State banks and bankers.....	30,146.49	United States deposits.....	631,342.18
Due from approved reserve agents.....	293,947.05	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,529.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	218,222.59	Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.65		
Specie.....	182,037.00		
Legal-tender notes.....	106,000.00		
U. S. certificates of deposit.....	155,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,728.00		
Total.....	7,327,331.61	Total.....	7,327,331.61

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,149,625.46	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	7,148.65	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,036.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,138.00
Premiums on U. S. bonds.....		Due to other national banks.....	174,243.40
Stocks, securities, etc.....	120,932.87	Due to State banks and bankers.....	105,173.39
Bank's house, furniture, and fixtures	215,000.00	Dividends unpaid.....	39,251.62
Other real estate and mortg's owned	54,284.07	Individual deposits.....	1,686,532.47
Due from other national banks.....	433,050.18	Certified checks.....	15,352.91
Due from State banks and bankers.....	56,805.10	United States deposits.....	
Due from approved reserve agents.....	273,455.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	0,053.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65,606.82	Bills payable.....	
Bills of other national banks.....	14,192.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	417.41		
Specie.....	191,546.50		
Legal-tender notes.....	83,500.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,733,928.61	Total.....	3,733,928.61

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,579.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,167.55	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	220,000.00	Undivided profits, less current expenses and taxes paid.....	13,627.25
U. S. bonds to secure deposits.....	230,000.00	National bank notes outstanding.....	198,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	34,387.50	Due to other national banks.....	135,919.30
Stocks, securities, etc.....	129,108.33	Due to State banks and bankers.....	27,481.62
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	178.89
Other real estate and mortg's owned.....	50,000.00	Individual deposits.....	613,040.36
Due from other national banks.....	28,918.10	Certified checks.....	20,072.11
Due from State banks and bankers.....	1,315.15	United States deposits.....	125,400.00
Due from approved reserve agents.....	75,988.04	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,184.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	28,312.83	Bills payable.....	.....
Bills of other national banks.....	5,105.00	Liabilities other than those above stated.....	6,000.00
Fractional currency, nickels, cents.....	273.83		
Specie.....	38,019.95		
Legal-tender notes.....	16,460.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	9,900.00		
Due from Treasurer U. S.....	.....	
Total.....	1,529,719.53	Total.....	1,529,719.53

National Exchange Bank, Baltimore.

W. T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Loans and discounts.....	\$1,541,267.33	Capital stock paid in.....	\$600,000.00
Overdrafts.....	5,578.81	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	61,734.81
U. S. bonds to secure deposits.....	426,140.00	National bank notes outstanding.....	440,100.00
U. S. bonds on hand.....	8,340.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	68,421.73	Due to other national banks.....	505,588.37
Stocks, securities, etc.....	125,000.00	Due to State banks and bankers.....	283,305.03
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	2,064.00
Other real estate and mortg's owned.....	141,476.72	Individual deposits.....	1,003,477.21
Due from other national banks.....	34,256.95	Certified checks.....	28,384.52
Due from State banks and bankers.....	175,592.44	United States deposits.....	346,065.00
Due from approved reserve agents.....	5,636.23	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	80,186.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	33,000.00	Bills payable.....	.....
Bills of other national banks.....	52.13	Liabilities other than those above stated.....	60,000.00
Fractional currency, nickels, cents.....	170,300.00		
Specie.....	62,350.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....	22,500.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	3,480,718.94	Total.....	3,480,718.94

National Farmers and Planters' Bank, Baltimore.

JOHN A. WHITRIDGE, *President.*

No. 1252.

RICH'D B. SELLMAN, *Cashier.*

Loans and discounts.....	\$2,192,879.36	Capital stock paid in.....	\$800,000.00
Overdrafts.....	36.08	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	40,137.74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	20,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	134,998.34	Due to other national banks.....	126,492.83
Stocks, securities, etc.....	167,725.10	Due to State banks and bankers.....	25,375.05
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,392.86
Other real estate and mortg's owned.....	70,442.26	Individual deposits.....	1,743,579.31
Due from other national banks.....	48,520.40	Certified checks.....	88,216.47
Due from State banks and bankers.....	148,149.52	United States deposits.....	.....
Due from approved reserve agents.....	13,178.57	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	136,872.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,115.00	Bills payable.....	.....
Bills of other national banks.....	249.35	Liabilities other than those above stated.....	31,560.67
Fractional currency, nickels, cents.....	74,087.90		
Specie.....	91,850.00		
Legal-tender notes.....	315,000.00		
U. S. certificates of deposit.....	11,250.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....	.....	
Total.....	3,681,754.93	Total.....	3,681,754.93

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$689,520.93	Capital stock paid in.....	\$230,000.00
Overdrafts.....	257.57	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,767.62
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.....	5,000.00	Due to other national banks.....	38,520.43
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	607.48
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	1,269.70
Other real estate and mortg's owned		Individual deposits.....	624,951.47
Due from other national banks.....	52,750.09	Certified checks.....	3,296.89
Due from State banks and bankers..	3,007.27	United States deposits.....	
Due from approved reserve agents.	60,551.18	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,286.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,104.95	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	62.13		
Specie.....	85,223.00		
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.....	990,513.59	Total.....	990,513.59

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,219,832.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	13,616.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	103,500.00	Undivided profits, less current expenses and taxes paid.....	54,328.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	93,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,212.50	Due to other national banks.....	102,027.56
Stocks, securities, etc.....	290.01	Due to State banks and bankers..	24,010.01
Bank's house, furniture, and fixtures	87,200.00	Dividends unpaid.....	760.51
Other real estate and mortg's owned	1,027.00	Individual deposits.....	1,060,308.47
Due from other national banks.....	43,668.07	Certified checks.....	3,016.66
Due from State banks and bankers..	5,026.44	United States deposits.....	
Due from approved reserve agents.	91,705.54	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	56,783.31	Bills payable.....	
Bills of other national banks.....	28,211.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	350.16		
Specie.....	116,521.00		
Legal-tender notes.....	49,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	4,657.50		
Due from Treasurer U. S.....			
Total.....	1,837,601.36	Total.....	1,837,601.36

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2,912,366.23	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,499.87	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	58,563.87
U. S. bonds to secure deposits.....	298,200.00	National-bank notes outstanding.....	495,000.00
U. S. bonds on hand.....	94,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,370.00	Due to other national banks.....	354,879.45
Stocks, securities, etc.....	149,965.50	Due to State banks and bankers..	9,227.83
Bank's house, furniture, and fixtures	150,000.00	Dividends unpaid.....	11,879.66
Other real estate and mortg's owned	1,100.00	Individual deposits.....	2,910,598.20
Due from other national banks.....	144,236.02	Certified checks.....	14,939.75
Due from State banks and bankers..	23,977.77	United States deposits.....	228,200.00
Due from approved reserve agents.	438,903.27	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	14,405.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	312,457.76	Bills payable.....	
Bills of other national banks.....	3,640.00	Liabilities other than those above stated	15,000.00
Fractional currency, nickels, cents.	473.77		
Specie.....	296,649.50		
Legal-tender notes.....	106,589.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.....	5.00		
Total.....	5,698,288.76	Total.....	5,698,288.76

M A R Y L A N D .

National Union Bank, Baltimore.

W. WINCHESTER, *President.*

No. 1489.

F. C. DREYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,802,657.88	Capital stock paid in.....	\$900,000.00
Overdrafts.....	3,478.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,042.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,610.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	287,650.24
Stocks, securities, etc.....	44,525.00	Due to State banks and bankers.....	46,022.52
Bank'g house, furniture, and fixtures.....	78,366.74	Dividends unpaid.....	3,321.38
Other real estate and mortg'g's owned.....	17,999.53	Individual deposits.....	1,093,337.59
Due from other national banks.....	85,494.98	Certified checks.....	127,272.06
Due from State banks and bankers.....	6,739.56	United States deposits.....	.....
Due from approved reserve agents.....	177,516.11	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,630.84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	171,506.06	Bills payable.....	.....
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	994.91		
Specie.....	152,846.00		
Legal-tender notes.....	83,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,756,256.58	Total.....	2,756,256.58

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts.....	\$478,597.34	Capital stock paid in.....	\$230,000.00
Overdrafts.....	1.62	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,594.93
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.....	360.00	Due to other national banks.....	198,516.34
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	7,377.35
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	350.00
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	354,145.87
Due from other national banks.....	59,974.88	Certified checks.....	1,659.89
Due from State banks and bankers.....	3,177.82	United States deposits.....	.....
Due from approved reserve agents.....	95,491.42	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	20,453.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	39,445.21	Bills payable.....	.....
Bills of other national banks.....	1,773.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	58.96		
Specie.....	59,300.70		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	760.00		
Total.....	871,644.38	Total.....	871,644.38

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Loans and discounts.....	\$1,670,676.16	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.....	99,960.52
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.....	360,989.97	Due to other national banks.....	850,724.99
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	20,914.77
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	3,193.19
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	1,745,340.37
Due from other national banks.....	250,589.13	Certified checks.....	4,228.44
Due from State banks and bankers.....	11,907.69	United States deposits.....	.....
Due from approved reserve agents.....	661,285.86	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,199.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	39,409.29	Bills payable.....	.....
Bills of other national banks.....	3,248.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,636.89		
Specie.....	346,152.50		
Legal-tender notes.....	114,520.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,569,865.29	Total.....	3,569,865.29

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,569.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,104.82	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,731.84
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.....	2,743.73
Stocks, securities, etc.....	373.30	Due to State banks and bankers..	80.17
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg'owned	3,344.70	Individual deposits.....	101,351.64
Due from other national banks.....	1,895.34	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,268.40	Notes and bills rediscounted.....	10,673.12
Checks and other cash items.....	1,457.77	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.	6.37		
Specie.....	481.70		
Legal-tender notes.....	3,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	250,080.50	Total.....	250,080.50

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

WM. W. FINNEY, *Cashier.*

Loans and discounts.....	\$338,207.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,484.50	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	28,407.79
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.....	4,080.47
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers..	1,794.01
Bank'g house, furniture, and fixtures	6,445.74	Dividends unpaid.....	45.00
Other real estate and mortg'owned	1,632.80	Individual deposits.....	223,836.90
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.	17,906.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,121.12	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.	81.40		
Specie.....	7,958.55		
Legal-tender notes.....	66.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	75.00		
Due from Treasurer U. S.....			
Total.....	402,664.17	Total.....	402,664.17

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$152,638.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,814.47
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.....	19,569.18	Due to other national banks.....	970.44
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	324.85	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	159,023.85
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.	18,476.86	Notes and bills rediscounted.....	
Checks and other cash items.....	719.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.	535.10		
Specie.....	4,270.50		
Legal-tender notes.....	11,136.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.....			
Total.....	256,558.76	Total.....	256,558.76

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,528.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.24	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,374.95
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.....	.....	Due to other national banks.....	3,443.42
Stocks, securities, etc.....	10,210.50	Due to State banks and bankers..	196.05
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	51.00
Other real estate and mortg'g owned	.....	Individual deposits.....	171,629.12
Due from other national banks.....	1,604.44	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36,817.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	282.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.....	117.62		
Specie.....	2,692.80		
Legal-tender notes.....	5,055.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	200.00		
Total.....	292,694.54	Total.....	292,694.54

Canton National Bank, Canton.

II. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$427,027.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	625.69	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,153.13
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.....	.....
Stocks, securities, etc.....	401.58	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,411.17	Dividends unpaid.....	150.00
Other real estate and mortg'g owned	.....	Individual deposits.....	311,315.24
Due from other national banks.....	2,747.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,221.12	Notes and bills rediscounted.....	36,589.37
Checks and other cash items.....	69.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	63.45		
Specie.....	17,575.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	489,707.74	Total.....	489,707.74

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Loans and discounts.....	\$98,690.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	276.12	Surplus fund.....	.....
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,303.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,416.67	Due to other national banks.....	7,212.02
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	477.24
Bank'g house, furniture, and fixtures	1,355.50	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	70,554.44
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.....	11,202.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	246.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	52.25		
Specie.....	5,923.80		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	782.50		
Due from Treasurer U. S.....	.....	
Total.....	144,596.81	Total.....	144,596.81

MARYLAND.

Centerville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,430.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	27.65	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	10,520.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,037.50
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,342.40
Bank'g house, furniture, and fixtures	14,946.20	Dividends unpaid.....	688.00
Other real estate and mortg'g owned	26,375.53	Individual deposits.....	199,408.48
Due from other national banks.....	500.70	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	27,598.75	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.....	30.00		
Fractional currency, nickels, cents.	487.59		
Specie.....	17,644.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....	.....	
Total.....	354,396.72	Total.....	354,396.72

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Loans and discounts.....	\$162,570.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	511.28	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,387.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,688.30
Stocks, securities, etc.....	6,103.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	8,155.00	Dividends unpaid.....	310.00
Other real estate and mortg'g owned	.....	Individual deposits.....	126,909.71
Due from other national banks.....	4,022.80	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	31,659.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	562.07
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.	71.50		
Specie.....	5,522.65		
Legal-tender notes.....	1,715.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	355.00		
Due from Treasurer U. S.....	.....	
Total.....	239,857.41	Total.....	239,857.41

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$119,146.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.98	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,214.14
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.....	1,188.00	Due to other national banks.....	38.17
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'g owned	.....	Individual deposits.....	141,415.18
Due from other national banks.....	827.93	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	12,394.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	845.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.	215.10		
Specie.....	7,593.00		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	216,917.49	Total.....	216,917.49

MARYLAND.

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President*.

No. 3305.

HARRY RICKEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$196,104.66	Capital stock paid in.....	\$80,000.00
Overdrafts.....	523.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,790.08
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.....	97.58
Stocks, securities, etc.....	25,875.00	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.....	156,111.80
Due from other national banks.....	634.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,586.38	Notes and bills rediscounted.....	38,000.00
Checks and other cash items.....	1,121.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	15.60
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	268.21		
Specie.....	13,851.50		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	278,015.06	Total.....	278,015.06

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President*.

No. 4496.

WM. H. BUCK, JR., *Cashier*.

Loans and discounts.....	\$89,846.47	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.....	2,244.26
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.....	1,000.00	Due to other national banks.....	1,712.18
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	43.59
Bank'g house, furniture, and fixtures.....	825.32	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	59,066.23
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.....	6,857.89	Notes and bills rediscounted.....	
Checks and other cash items.....	278.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	23.73		
Specie.....	11,379.50		
Legal-tender notes.....	407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,296.26	Total.....	129,296.26

First National Bank, Cumberland.

ROBERT SHRIVER, *President*.

No. 381.

J. L. GRIFFITH, *Cashier*.

Loans and discounts.....	\$397,995.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	703.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,623.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,250.00
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.....	8,251.18
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	4,869.92
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	427,467.83
Due from other national banks.....	91,188.83	United States deposits.....	
Due from State banks and bankers.....	11,557.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,536.30	Notes and bills rediscounted.....	
Checks and other cash items.....	12,612.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	582.48		
Specie.....	26,196.00		
Legal-tender notes.....	37,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	696,462.19	Total.....	696,462.19

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$668,336.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,859.69	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,733.68
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,423.64	Due to other national banks.....	12,635.93
Stocks, securities, etc.....	93,540.00	Due to State banks and bankers..	6,659.36
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	810,187.82
Due from other national banks....	81,786.47	United States deposits.....	131,725.00
Due from State banks and bankers..	8,942.91	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	79,047.19	Notes and bills rediscounted.....	
Checks and other cash items.....	6,638.67	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	68.00		
Fractional currency, nickels, cents.	1,407.93		
Specie.....	34,425.00		
Legal-tender notes.....	73,666.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,590.00		
Due from Treasurer U. S.....			
Total.....	1,364,141.79	Total.....	1,364,141.79

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts.....	\$225,632.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	214.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,209.31
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.....	1,249.06
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers..	765.11
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	1,022.96
Other real estate and mortg's owned		Individual deposits.....	152,018.53
Due from other national banks....	6,945.21	United States deposits.....	
Due from State banks and bankers..	1,244.08	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	6,263.51	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	670.27	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	1,072.96
Bills of other national banks.....	216.56		
Fractional currency, nickels, cents.	12,060.80		
Specie.....	7,215.00		
Legal-tender notes.....	7,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S.....			
Total.....	388,837.93	Total.....	388,837.93

Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$214,373.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	497.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,125.25
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.....	10,924.12
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	410.11
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	153,581.66
Due from other national banks....	2,077.17	United States deposits.....	
Due from State banks and bankers..	132.70	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	8,331.89	Notes and bills rediscounted.....	
Checks and other cash items.....	18.84	Bills payable.....	10,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	795.00		
Fractional currency, nickels, cents.	360.72		
Specie.....	17,576.50		
Legal-tender notes.....	5,577.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	305,041.14	Total.....	305,041.14

MARYLAND.

People's National Bank, Denton.

JOSEPH H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,388.92	Capital stock paid in	\$44,510.00
Overdrafts	20	Capital stock paid in, not certified	1,660.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	412.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	2,000.00	National-bank notes outstanding	6,000.00
Premiums on U. S. bonds	13.26	State-bank notes outstanding	
Stocks, securities, etc.	50.68	Due to other national banks	513.04
Bank 'g house, furniture, and fixtures	937.97	Due to State banks and bankers	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	33,007.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,688.74	Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.58		
Specie	5,618.90		
Legal-tender notes	2,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	545.00		
Due from Treasurer U. S.			
Total	86,103.25	Total	86,103.25

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts	\$584,714.31	Capital stock paid in	\$200,000.00
Overdrafts	474.88	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,564.17
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	3,000.00	Due to other national banks	14,533.23
Stocks, securities, etc.		Due to State banks and bankers	2,216.38
Bank 'g house, furniture, and fixtures	12,000.00	Dividends unpaid	5.00
Other real estate and mortg'g owned	4,979.75	Individual deposits	352,305.76
Due from other national banks	26,436.24	United States deposits	
Due from State banks and bankers	234.42	Deposits of U.S. disbursing officers	
Due from approved reserve agents	47,181.34	Notes and bills rediscounted	
Checks and other cash items	44.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	950.00		
Fractional currency, nickels, cents	432.75		
Specie	42,103.95		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,472.50		
Total	781,624.54	Total	781,624.54

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

F. C. GOLDSBOROUGH, *Cashier.*

Loans and discounts	\$124,703.92	Capital stock paid in	\$50,000.00
Overdrafts	219.94	Surplus fund	14,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,298.74
U. S. bonds to secure deposits		National-bank notes outstanding	15,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	446.22
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	67.79
Bank 'g house, furniture, and fixtures	5,363.84	Dividends unpaid	108.00
Other real estate and mortg'g owned		Individual deposits	93,712.08
Due from other national banks	354.39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,157.30	Notes and bills rediscounted	
Checks and other cash items	806.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	130.33		
Specie	7,843.60		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	93.50		
Due from Treasurer U. S.			
Total	178,622.83	Total	178,622.83

MARYLAND.

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 112. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	167. 94	Surplus fund.....	6, 250. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 006. 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.....	492. 90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 367. 69	Dividends unpaid.....	
Other real estate and mortg's owned.....	619. 19	Individual deposits.....	128, 939. 90
Due from other national banks.....	5, 390. 20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 344. 92	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	6, 349. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	89. 93		
Specie.....	7, 804. 30		
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.....	202, 938. 90	Total.....	202, 938. 90

National Bank, Elkton.

E. S. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$483, 527. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55. 34	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	31, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 588. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 848. 33
Stocks, securities, etc.....	53, 065. 50	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.....	506, 299. 67
Due from other national banks.....	318. 18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 327. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	108. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	43. 17		
Specie.....	30, 060. 65		
Legal-tender notes.....	13, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 395. 00		
Due from Treasurer U. S.....			
Total.....	676, 636. 34	Total.....	676, 636. 34

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts.....	\$224, 587. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	922. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 982. 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.....		Due to other national banks.....	1, 962. 82
Stocks, securities, etc.....	9, 223. 45	Due to State banks and bankers.....	238. 50
Bank's house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....		Individual deposits.....	229, 669. 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.....	57, 385. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	266. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755. 00		
Fractional currency, nickels, cents.....	431. 14		
Specie.....	15, 984. 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.....	328, 118. 27	Total.....	328, 118. 27

MARYLAND.

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,464.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,521.09	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,152.54
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.....	1,499.83
Stocks, securities, etc.....	23,900.00	Due to State banks and bankers.....	1,142.77
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	285.00
Other real estate and mortg's owned		Individual deposits.....	144,576.47
Due from other national banks.....	3,144.33	United States deposits.....	
Due from State banks and bankers.....	1,139.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,047.77	Notes and bills rediscounted.....	
Checks and other cash items.....	24,151.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	150.82		
Specie.....	22,837.20		
Legal-tender notes.....	3,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	278,656.61	Total.....	278,656.61

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1128.

WILLIAM B. STORM, *Cashier.*

Loans and discounts.....	\$182,751.81	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,273.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	10,758.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,570.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,700.00	Due to other national banks.....	1,712.15
Stocks, securities, etc.....		Due to State banks and bankers.....	2,614.67
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	1,012.64
Other real estate and mortg's owned		Individual deposits.....	180,814.99
Due from other national banks.....	3,492.22	United States deposits.....	
Due from State banks and bankers.....	3,699.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,727.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,677.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,525.00		
Fractional currency, nickels, cents.....	33.51		
Specie.....	11,833.15		
Legal-tender notes.....	13,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	441,483.41	Total.....	441,483.41

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$595,517.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	551.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,157.75
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.....	18,800.00	Due to other national banks.....	13,741.06
Stocks, securities, etc.....	787,414.97	Due to State banks and bankers.....	6,480.55
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	238.00
Other real estate and mortg's owned		Individual deposits.....	1,597,676.89
Due from other national banks.....	2,110.70	United States deposits.....	
Due from State banks and bankers.....	20,144.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	261,639.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,599.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	774.73		
Specie.....	38,956.40		
Legal-tender notes.....	58,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,966,284.25	Total.....	1,966,284.25

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.*

No. 1287.

WILBUR H. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,668.60	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,069.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,304.30
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.....	13,000.00	Due to other national banks.....	2,553.18
Stocks, securities, etc.....	200,810.00	Due to State banks and bankers.....	9,113.22
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	177.75
Other real estate and mortg's owned	.....	Individual deposits.....	459,723.91
Due from other national banks.....	10,619.14	United States deposits.....	.....
Due from State banks and bankers.....	7,812.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43,018.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,807.82	Bills payable.....	20,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	335.30		
Specie.....	11,615.00		
Legal-tender notes.....	19,871.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	767,872.36	Total.....	767,872.36

Frederick County National Bank, Frederick.

Z. J. GITTINGER, *President.*

No. 1449.

J. W. L. CARRY, *Cashier.*

Loans and discounts.....	\$122,542.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	194.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	12,259.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34,010.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,596.46
Stocks, securities, etc.....	173,100.78	Due to State banks and bankers.....	95.02
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	404.98
Other real estate and mortg's owned	.....	Individual deposits.....	161,412.11
Due from other national banks.....	7,970.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,891.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	170.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	336.96		
Specie.....	11,501.35		
Legal-tender notes.....	2,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....	.....	
Total.....	409,778.07	Total.....	409,778.07

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$230,911.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	788.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,939.47
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.....	8,756.32	Due to other national banks.....	11,938.48
Stocks, securities, etc.....	47,224.25	Due to State banks and bankers.....	45.08
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,356.69	Individual deposits.....	284,185.11
Due from other national banks.....	615.14	United States deposits.....	.....
Due from State banks and bankers.....	688.59	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,549.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	467.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	138.25		
Specie.....	11,276.65		
Legal-tender notes.....	12,085.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	403,108.14	Total.....	403,108.14

MARYLAND.

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4826.

FRANK WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,838.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	888.22
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.....	2,640.00	Due to other national banks.....	1,398.14
Stocks, securities, etc.....	40,922.50	Due to State banks and bankers..	1,177.98
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,439.54
Due from other national banks.....	359.27	United States deposits.....	
Due from State banks and bankers.....	210.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,296.26	Notes and bills rediscounted.....	
Checks and other cash items.....	78.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	159.87		
Specie.....	7,387.10		
Legal-tender notes.....	7,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,403.88	Total.....	293,403.88

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$113,887.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	567.41	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,614.96
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.....	1,000.00	Due to other national banks.....	1,338.80
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,438.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102,440.57
Due from other national banks.....	2,596.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,607.33	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.....			
Fractional currency, nickels, cents.....	92.35		
Specie.....	8,055.75		
Legal-tender notes.....	3,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,144.33	Total.....	172,144.33

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$244,977.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	234.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,299.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,917.75	Due to other national banks.....	4,208.15
Stocks, securities, etc.....	109,857.50	Due to State banks and bankers.....	5,286.25
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	3,915.75
Other real estate and mortg's owned		Individual deposits.....	330,720.65
Due from other national banks.....	4,641.13	United States deposits.....	
Due from State banks and bankers.....	193.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,120.08	Notes and bills rediscounted.....	
Checks and other cash items.....	10,111.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,380.00		
Fractional currency, nickels, cents.....	809.43		
Specie.....	31,221.00		
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.....	586,929.86	Total.....	586,929.86

MARYLAND.

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,690.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109.07	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,061.53
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.....	4,800.00	Due to other national banks.....	6,433.40
Stocks, securities, etc.....	32,456.17	Due to State banks and bankers..	338.84
Bank g'house, furniture, and fixtures	31,963.61	Dividends unpaid.....	1,260.50
Other real estate and mortg'g owned		Individual deposits.....	131,666.77
Due from other national banks.....	4,319.20	United States deposits.....	
Due from State banks and bankers.....	1,447.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,485.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,612.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,555.00		
Fractional currency, nickels, cents.....	55.42		
Specie.....	8,043.00		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,324.30		
Due from Treasurer U. S.....			
Total.....	320,761.04	Total.....	320,761.04

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Loans and discounts.....	\$147,132.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	604.32	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,164.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	6,909.32
Stocks, securities, etc.....	7,928.67	Due to State banks and bankers..	
Bank g'house, furniture, and fixtures	2,299.02	Dividends unpaid.....	153.47
Other real estate and mortg'g owned	6,955.60	Individual deposits.....	143,397.87
Due from other national banks.....	950.50	United States deposits.....	
Due from State banks and bankers.....	6.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,937.55	Notes and bills rediscounted.....	
Checks and other cash items.....	4,518.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	767.48
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	138.58		
Specie.....	6,462.50		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	303,392.96	Total.....	303,392.96

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts.....	\$292,431.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,393.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	23,340.17
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.....	9,107.15
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	12,923.13
Bank g'house, furniture, and fixtures	8,000.00	Dividends unpaid.....	156.01
Other real estate and mortg'g owned		Individual deposits.....	174,626.13
Due from other national banks.....	3,472.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,030.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,698.91	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	236.81		
Specie.....	9,448.70		
Legal-tender notes.....	3,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	353,152.59	Total.....	353,152.59

MARYLAND.

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,105.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	267.62	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,682.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,230.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	838.00	Due to other national banks.....	8,623.23
Stocks, securities, etc.....	18,394.35	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,553.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	137,100.53
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.....	14,280.78	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.....	1,520.00		
Fractional currency, nickels, cents.....	158.77		
Specie.....	8,280.25		
Legal-tender notes.....	1,242.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	216,702.54	Total.....	216,702.54

First National Bank, New Windsor.

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$78,367.50	Capital stock paid in.....	\$55,000.00
Overdrafts.....	886.59	Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	4,928.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	6,358.69
Stocks, securities, etc.....	38,188.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	294.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	89,507.31
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.....	10,327.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	25.66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	164.80		
Specie.....	7,118.00		
Legal-tender notes.....	5,555.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	207,738.92	Total.....	207,738.92

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Loans and discounts.....	\$196,762.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	444.54	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,807.28
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.....	1,000.00	Due to other national banks.....	9,657.16
Stocks, securities, etc.....	9,437.10	Due to State banks and bankers.....	1,741.33
Bank'g house, furniture, and fixtures.....	6,886.38	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....	2,700.00	Individual deposits.....	276,784.87
Due from other national banks.....	1,495.16	United States deposits.....	.....
Due from State banks and bankers.....	104.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	117,774.39	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.....	265.00		
Fractional currency, nickels, cents.....	304.96		
Specie.....	8,921.10		
Legal-tender notes.....	12,095.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	371,252.64	Total.....	371,252.64

MARYLAND.

Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,797.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.99	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,520.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,434.69
Stocks, securities, etc.....	62,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	386,138.14
Due from other national banks.....	13,376.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,534.01	Notes and bills rediscounted.....	
Checks and other cash items.....	305.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	207.78		
Specie.....	19,674.80		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	666,093.02	Total.....	666,093.02

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$130,161.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,423.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,110.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	1,513.52
Stocks, securities, etc.....	44,510.42	Due to State banks and bankers.....	3.00
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned.....	6,788.01	Individual deposits.....	171,654.91
Due from other national banks.....	993.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,962.05	Notes and bills rediscounted.....	
Checks and other cash items.....	160.63	Bills payable.....	47,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	34.70		
Specie.....	3,646.15		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	341,204.96	Total.....	341,204.96

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts.....	\$318,337.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,120.80	Surplus fund.....	35,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,897.71
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.....	400.00	Due to other national banks.....	8,685.83
Stocks, securities, etc.....	232,939.11	Due to State banks and bankers.....	656.72
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	488.00
Other real estate and mortg'g's owned.....		Individual deposits.....	626,631.03
Due from other national banks.....	11,682.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	102,483.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,740.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	254.21		
Specie.....	28,650.85		
Legal-tender notes.....	32,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	866,859.29	Total.....	866,859.29

MARYLAND.

Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,917.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,486.80
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.....	8,743.65
Stocks, securities, etc.....		Due to State banks and bankers.....	751.75
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,150.00	Individual deposits.....	104,351.61
Due from other national banks.....	503.00	United States deposits.....	
Due from State banks and bankers.....	2,615.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,429.38	Notes and bills rediscounted.....	
Checks and other cash items.....	69.95	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	94.08		
Specie.....	2,971.75		
Legal-tender notes.....	1,803.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,833.81	Total.....	244,833.81

First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.*

No. 3783.

J. T. MATTHEWS, *Cashier.*

Loans and discounts.....	\$165,836.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.34	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,473.46
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.....	10,668.03
Stocks, securities, etc.....		Due to State banks and bankers.....	252.28
Bank's house, furniture, and fixtures	7,873.82	Dividends unpaid.....	30.54
Other real estate and mortg's owned		Individual deposits.....	188,282.37
Due from other national banks.....	573.32	United States deposits.....	
Due from State banks and bankers.....	1,324.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,034.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,254.28	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	417.39
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.	68.90		
Specie.....	15,093.50		
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.....	282,374.07	Total.....	282,374.07

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts.....	\$169,170.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,409.42
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.....	12,799.19
Stocks, securities, etc.....	3,203.57	Due to State banks and bankers.....	584.39
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned		Individual deposits.....	200,776.30
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.....	108,087.22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	324.55
Bills of other national banks.....			
Fractional currency, nickels, cents.	139.08		
Specie.....	6,910.25		
Legal-tender notes.....	5,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	315,299.85	Total.....	315,299.85

MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,590.31	Capital stock paid in	\$125,000.00
Overdrafts	1,459.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits, less current expenses and taxes paid	4,979.17
U. S. bonds to secure deposits		National-bank notes outstanding	83,990.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,003.30	Due to other national banks	25,986.23
Stocks, securities, etc.	75,234.40	Due to State banks and bankers	15,410.95
Bank's house, furniture, and fixtures	27,089.93	Dividends unpaid	1,383.52
Other real estate and mortg's owned		Individual deposits	166,237.43
Due from other national banks	6,148.83	United States deposits	
Due from State banks and bankers	1,597.72	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,072.10	Notes and bills rediscounted	
Checks and other cash items	298.94	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,345.00		
Fractional currency, nickels, cents	394.58		
Specie	20,806.95		
Legal-tender notes	11,936.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	45,734.33		
Total	492,987.30	Total	492,987.30

Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	\$148,997.12	Capital stock paid in	\$50,000.00
Overdrafts	337.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,506.44
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	1,300.00	Due to other national banks	16,335.19
Stocks, securities, etc.		Due to State banks and bankers	21.63
Bank's house, furniture, and fixtures	11,900.00	Dividends unpaid	770.75
Other real estate and mortg's owned		Individual deposits	109,341.27
Due from other national banks	1,700.97	United States deposits	
Due from State banks and bankers	3,217.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,009.41	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	15.00		
Fractional currency, nickels, cents	9.01		
Specie	8,944.50		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	244,975.28	Total	244,975.28

Union National Bank, Westminster.

CHAS. B. ROBERTS, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$186,285.06	Capital stock paid in	\$100,000.00
Overdrafts	5,937.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,533.97
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	5,700.00	Due to other national banks	4,803.55
Stocks, securities, etc.	66,007.47	Due to State banks and bankers	898.06
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid	1,779.61
Other real estate and mortg's owned		Individual deposits	199,635.77
Due from other national banks	9,017.11	United States deposits	
Due from State banks and bankers	4,048.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,335.12	Notes and bills rediscounted	
Checks and other cash items	1,220.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	895.00		
Fractional currency, nickels, cents	143.27		
Specie	23,162.27		
Legal-tender notes	12,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,673.66		
Due from Treasurer U. S.			
Total	439,500.96	Total	439,500.96

MARYLAND.

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,147.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,708.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,395.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,286.10
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers..	4,920.64
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	2,050.88
Other real estate and mortg's owned		Individual deposits.....	70,878.39
Due from other national banks.....	8,792.73	United States deposits.....	
Due from State banks and bankers.....	270.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,406.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,725.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	85.00
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	38.19		
Specie.....	7,640.00		
Legal-tender notes.....	2,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,900.00		
Due from Treasurer U. S.....			
Total.....	287,324.92	Total.....	287,324.92

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,455.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,412.70
U. S. bonds to secure deposits.....	17,000.00	National-bank notes outstanding.....	20,580.00
U. S. bonds on hand.....	3,675.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	8.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	17.50
Other real estate and mortg's owned		Individual deposits.....	129,693.36
Due from other national banks.....	19,755.40	United States deposits.....	
Due from State banks and bankers.....	282.06	Deposits of U. S. disbursing officers.....	
Che from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,501.00	Bills payable.....	
Exchanges for clearing house.....	379.02	Liabilities other than those above stated.....	
Bills of other national banks.....	12,700.20		
Fractional currency, nickels, cents.....	7,445.00		
Specie.....			
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	252,703.56	Total.....	252,703.56

First National Bank, Adams.

JAS. RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$205,828.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	796.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,094.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	17,385.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,771.86	Due to other national banks.....	16,253.27
Stocks, securities, etc.....	27,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned	2,603.65	Individual deposits.....	163,446.77
Due from other national banks.....	47,769.65	United States deposits.....	
Due from State banks and bankers.....	2,909.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	754.00	Bills payable.....	
Exchanges for clearing house.....	73.70	Liabilities other than those above stated.....	
Bills of other national banks.....	9,282.60		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	4,500.00		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	505,524.66	Total.....	505,524.66

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$451,829.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	624.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,014.15
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.....	13,281.25	Due to other national banks.....	29,635.72
Stocks, securities, etc.....		Due to State banks and bankers.....	246.01
Bank's house, furniture, and fixtures		Dividends unpaid.....	105.00
Other real estate and mortg's owned		Individual deposits.....	833,017.89
Due from other national banks.....	52,070.24	United States deposits.....	47,500.00
Due from State banks and bankers.....	982.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	485.00	Bills payable.....	
Exchanges for clearing house.....	31.34	Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	4,563.00		
Fractional currency, nickels, cents.....	10,611.00		
Specie.....	2,440.00		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	688,518.77	Total.....	688,518.77

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,494.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,028.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	5,267.60
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.....		Due to other national banks.....	2,826.83
Stocks, securities, etc.....	4,930.56	Due to State banks and bankers..	561.43
Bank'g house, furniture, and fixtures	28,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	126,095.97
Due from other national banks.....	235.03	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,153.84	Notes and bills rediscounted.....	
Checks and other cash items.....	6,556.59	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	174.51		
Specie.....	7,655.85		
Legal-tender notes.....	5,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.....			
Total.....	355,251.83	Total.....	355,251.83

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts.....	\$655,649.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	143.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,030.61
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.....	8,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	699.00
Other real estate and mortg's owned		Individual deposits.....	504,551.90
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.	60,254.69	Notes and bills rediscounted.....	
Checks and other cash items.....	611.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,211.00		
Fractional currency, nickels, cents.	83.30		
Specie.....	22,514.10		
Legal-tender notes.....	9,514.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	825,731.51	Total.....	825,731.51

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$327,698.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,100.55
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.....	7,161.56
Stocks, securities, etc.....	61,550.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned		Individual deposits.....	269,625.21
Due from other national banks.....	3,697.89	United States deposits.....	
Due from State banks and bankers.	5,863.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	49,844.15	Notes and bills rediscounted.....	
Checks and other cash items.....	375.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents.	237.69		
Specie.....	7,574.35		
Legal-tender notes.....	9,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	200.00		
Total.....	634,047.32	Total.....	634,047.32

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. T. KIMBALL, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$196,282.91	Capital stock paid in.....	\$125,000.00
Overdrafts.....	619.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,033.29
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.....		Due to other national banks.....	
Stocks, securities etc.....	67,800.00	Due to State banks and bankers..	11,627.25
Bank g'house, furniture, and fixtures	45,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	214,806.69
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.....	50,153.03	Notes and bills rediscounted.....	
Checks and other cash items.....	275.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,650.00		
Fractional currency, nickels, cents.....	73.46	Total.....	434,472.23
Specie.....	13,367.35		
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.....	434,472.23		

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$147,693.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	15,321.40
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	31,400.00
U. S. bonds on hand.....	3,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	22,689.46	Due to State banks and bankers..	35,554.04
Bank g'house, furniture, and fixtures	500.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned	1,000.00	Individual deposits.....	175,983.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	142.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,898.60	Notes and bills rediscounted.....	
Checks and other cash items.....	55.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	295.33
Bills of other national banks.....	874.00		
Fractional currency, nickels, cents.....	137.82	Total.....	312,576.40
Specie.....	7,359.76		
Legal-tender notes.....	10,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....	8,880.00		
Total.....	312,576.40		

First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

O. J. SAWYER, *Cashier.*

Loans and discounts.....	\$52,679.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,873.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,245.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,950.00
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 g'house, furniture, and fixtures	645.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	10,545.05	Individual deposits.....	41,922.08
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.....	20,569.14	Notes and bills rediscounted.....	
Checks and other cash items.....	243.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	42.19	Total.....	142,239.40
Specie.....	990.70		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	142,239.40		

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,528.68	Capital stock paid in	\$100,000.00
Overdrafts	66.52	Surplus fund	15,800.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,580.28
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	7,000.00	Due to other national banks	987.56
Stocks, securities, etc.		Due to State banks and bankers	23,817.90
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	92.50
Other real estate and mortg's owned		Individual deposits	108,011.70
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	14,160.10	Notes and bills rediscounted	
Checks and other cash items	10.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	940.00		
Fractional currency, nickels, cents	159.47		
Specie	16,125.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	345,489.94	Total	345,489.94

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts	\$387,092.69	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	34,890.90
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	85,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,218.74	Due to other national banks	10,307.37
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	83,868.99
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid	85.00
Other real estate and mortg's owned		Individual deposits	246,567.01
Due from other national banks	2,133.03	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,113.73	Notes and bills rediscounted	
Checks and other cash items	1,767.54	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,340.00		
Fractional currency, nickels, cents	210.64		
Specie	11,077.90		
Legal-tender notes	10,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,920.00		
Due from Treasurer U. S.			
Total	785,719.27	Total	785,719.27

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$144,032.81	Capital stock paid in	\$100,000.00
Overdrafts	31.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,381.34
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	600.00	Due to other national banks	3,352.89
Stocks, securities, etc.	286,312.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,800.00	Dividends unpaid	72.00
Other real estate and mortg's owned	13,699.00	Individual deposits	441,035.62
Due from other national banks	4,635.97	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	115,832.72	Notes and bills rediscounted	
Checks and other cash items	1,924.11	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,053.00		
Fractional currency, nickels, cents	235.12		
Specie	10,309.50		
Legal-tender notes	6,750.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	625,341.85	Total	625,341.85

MASSACHUSETTS.

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,914.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	423.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,182.92
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.....		Due to other national banks.....	
Stocks, securities, etc.....	9,750.00	Due to State banks and bankers.....	21,669.17
Bank'g house, furniture, and fixtures		Dividends unpaid.....	39.00
Other real estate and mortg's owned		Individual deposits.....	301,287.15
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.....	43,356.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.00		
Fractional currency, nickels, cents.....	16.02		
Specie.....	19,825.30		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....	3,010.79		
Total.....	471,178.24	Total.....	471,178.24

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$127,881.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,780.82
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.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	18,400.00	Due to State banks and bankers.....	24,169.81
Bank'g house, furniture, and fixtures		Dividends unpaid.....	293.50
Other real estate and mortg's owned		Individual deposits.....	56,210.63
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,479.74	Notes and bills rediscounted.....	
Checks and other cash items.....	70.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,168.00		
Fractional currency, nickels, cents.....	27.04		
Specie.....	4,427.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	296,954.76	Total.....	296,954.76

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$551,802.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,978.45	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	23,041.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	221.94
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	49,904.24
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	10,569.62	Individual deposits.....	398,408.68
Due from other national banks.....	4,534.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	109,716.12	Notes and bills rediscounted.....	
Checks and other cash items.....	2,806.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,635.00		
Fractional currency, nickels, cents.....	438.49		
Specie.....	28,080.00		
Legal-tender notes.....	21,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	817,336.61	Total.....	817,336.61

MASSACHUSETTS.

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,000,728.05	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51.93	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,775.90
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.....		Due to other national banks.....	1,917,363.88
Stocks, securities, etc.....	110,206.14	Due to State banks and bankers.....	64,644.93
Bank's house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	596.00
Other real estate and mortg's owned.....		Individual deposits.....	2,959,829.24
Due from other national banks.....	324,570.76	Certified checks.....	57,450.80
Due from State banks and bankers.....	1,828.15	United States deposits.....	
Due from approved reserve agents.....	611,948.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54,328.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	257,145.81	Bills payable.....	65,000.00
Bills of other national banks.....	19,899.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.00		
Specie.....	420,633.75		
Legal-tender notes.....	136,488.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	7,247,660.75	Total.....	7,247,660.75

Second National Bank, Boston.

THOS. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Loans and discounts.....	\$6,957,034.94	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	17.28	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	175,240.07
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.....	3,882,710.95
Stocks, securities, etc.....	677,250.00	Due to State banks and bankers.....	731,062.57
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,432.00
Other real estate and mortg's owned.....		Individual deposits.....	5,648,331.23
Due from other national banks.....	702,719.45	Certified checks.....	53,630.97
Due from State banks and bankers.....	846.60	United States deposits.....	
Due from approved reserve agents.....	2,030,387.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,998.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,405,994.26	Bills payable.....	
Bills of other national banks.....	49,888.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.19		
Specie.....	1,034,945.20		
Legal-tender notes.....	222,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	13,137,407.79	Total.....	13,137,407.79

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

H. L. BURRAGE, *Cashier.*

Loans and discounts.....	\$6,631,531.46	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	545.27	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	110,122.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	495,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,906.25	Due to other national banks.....	1,465,639.42
Stocks, securities, etc.....	310,890.65	Due to State banks and bankers.....	2,194,553.07
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	547.50
Other real estate and mortg's owned.....	33,800.00	Individual deposits.....	5,552,389.09
Due from other national banks.....	500,532.61	Certified checks.....	236,104.95
Due from State banks and bankers.....	116,215.02	United States deposits.....	
Due from approved reserve agents.....	1,875,169.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,255.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	607,129.56	Bills payable.....	
Bills of other national banks.....	50,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	811.98		
Specie.....	1,247,612.99		
Legal-tender notes.....	196,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	24,750.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	12,174,356.83	Total.....	12,174,356.83

MASSACHUSETTS.

Fourth National Bank, Boston.

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,418,988.58	Capital stock paid in.....	\$750,000.00
Overdrafts.....	3,197.48	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	118,199.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,093.75	Due to other national banks.....	719,867.01
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	199,735.05
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	15,000.17	Individual deposits.....	2,111,312.91
Due from other national banks.....	555,546.98	Certified checks.....	41,045.50
Due from State banks and bankers.....	16,722.15	United States deposits.....	
Due from approved reserve agents.....	555,481.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,357.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	197,060.66	Bills payable.....	
Bills of other national banks.....	14,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	770.20		
Specie.....	101,262.00		
Legal-tender notes.....	158,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,269,860.31	Total.....	4,269,860.31

Atlantic National Bank, Boston.

T. QUINCY BROWNE, *President.*

No. 643.

WM. B. DENNISON, *Cashier.*

Loans and discounts.....	\$1,168,651.93	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.....	45,176.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	674,520.00
U. S. bonds on hand.....	47,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,000.00	Due to other national banks.....	116,688.65
Stocks, securities, etc.....	330,244.80	Due to State banks and bankers.....	380,995.44
Bank'g house, furniture, and fixtures	267,161.90	Dividends unpaid.....	128.00
Other real estate and mortg's owned		Individual deposits.....	924,446.53
Due from other national banks.....	95,461.18	Certified checks.....	1,804.10
Due from State banks and bankers.....		United States deposits.....	47,500.00
Due from approved reserve agents.....	312,109.38	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	595.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52,036.28	Bills payable.....	53,134.37
Bills of other national banks.....	2,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.26		
Specie.....	81,412.00		
Legal-tender notes.....	48,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,750.00		
Due from Treasurer U. S.....			
Total.....	3,294,393.52	Total.....	3,294,393.52

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

J. L. FOSTER, *Cashier.*

Loans and discounts.....	\$3,948,681.85	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	186.82	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	179,249.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	121,340.00	Due to other national banks.....	44,078.64
Stocks, securities, etc.....		Due to State banks and bankers.....	69,697.04
Bank'g house, furniture, and fixtures		Dividends unpaid.....	55.00
Other real estate and mortg's owned		Individual deposits.....	3,269,011.85
Due from other national banks.....	106,607.69	Certified checks.....	25,500.00
Due from State banks and bankers.....	30,503.94	United States deposits.....	
Due from approved reserve agents.....	479,355.15	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,389.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	418,789.16	Bills payable.....	
Bills of other national banks.....	8,790.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	211.51		
Specie.....	314,664.00		
Legal-tender notes.....	48,482.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,539,251.96	Total.....	5,539,251.96

MASSACHUSETTS.

Blackstone National Bank, Boston.

E. BOYNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,431,989.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	186.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,740.46
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.....	4,000.00	Due to other national banks.....	140,547.86
Stocks, securities, etc.....	85,947.94	Due to State banks and bankers..	194,509.54
Bank'g house, furniture, and fixtures	318,800.00	Dividends unpaid.....	982.17
Other real estate and mortg'g owned	.....	Individual deposits.....	1,589,423.59
Due from other national banks.....	65,000.82	Certified checks.....	3,530.00
Due from State banks and bankers.	6,760.91	United States deposits.....	.....
Due from approved reserve agents.	211,184.73	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,433.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	39,384.57	Bills payable.....	255,110.96
Bills of other national banks.....	34,135.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	277.82		
Specie.....	186,492.50		
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.....	.....	
Total.....	3,484,844.58	Total.....	3,484,844.58

Boston National Bank, Boston.

D. B. HALLETT, *President.*

No. 408.

DAVID BATES, *Cashier.*

Loans and discounts.....	\$2,317,212.59	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.....	107,428.22
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.....	3,750.00	Due to other national banks.....	617,077.57
Stocks, securities, etc.....	366,878.07	Due to State banks and bankers..	137,661.35
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	34.00
Other real estate and mortg'g owned	8,367.42	Individual deposits.....	1,860,797.60
Due from other national banks.....	151,687.82	Certified checks.....	7,735.83
Due from State banks and bankers.	.....	United States deposits.....	.....
Due from approved reserve agents.	650,969.72	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,516.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	77,131.87	Bills payable.....	.....
Bills of other national banks.....	17,439.00	Liabilities other than those above stated.....	5,700.00
Fractional currency, nickels, cents.	.....	
Specie.....	217,232.00		
Legal-tender notes.....	113,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,981,434.57	Total.....	3,981,434.57

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$2,092,997.40	Capital stock paid in.....	\$700,000.00
Overdrafts.....	56.40	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,068.47
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.....	83,795.93	Due to other national banks.....	37,039.89
Stocks, securities, etc.....	.....	Due to State banks and bankers..	241,906.84
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	594.00
Other real estate and mortg'g owned	15,000.00	Individual deposits.....	1,424,585.66
Due from other national banks.....	68,165.47	Certified checks.....	8,144.00
Due from State banks and bankers.	5,489.96	United States deposits.....	.....
Due from approved reserve agents.	199,465.12	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	330.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21,167.33	Bills payable.....	.....
Bills of other national banks.....	28,749.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	124.16		
Specie.....	225,137.50		
Legal-tender notes.....	30,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,823,338.86	Total.....	2,823,338.86

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KERLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,602,767.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	707.08	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,884.47
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.....	9,000.00	Due to other national banks.....	157,905.10
Stocks, securities, etc.....	42,394.97	Due to State banks and bankers.....	122,600.82
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	1,723,638.81
Due from other national banks.....	63,439.96	Certified checks.....	15,389.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	232,085.50	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,315.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	120,393.32	Bills payable.....	
Bills of other national banks.....	14,193.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.19		
Specie.....	264,326.00		
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.....	2,569,418.80	Total.....	2,569,418.80

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts.....	\$1,651,802.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	43.21	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	93,962.80
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.....	12,490.71	Due to other national banks.....	5,008.11
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	308.00
Other real estate and mortg' s owned		Individual deposits.....	1,771,793.54
Due from other national banks.....	10,143.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	753,883.91	Notes and bills rediscounted.....	
Checks and other cash items.....	42,295.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,497.00		
Fractional currency, nickels, cents.....	817.93		
Specie.....	161,293.54		
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.....	600.00		
Total.....	2,766,072.45	Total.....	2,766,072.45

Central National Bank, Boston.

O. H. LUKE, *President.*

No. 2103.

C. H. FRYE, *Cashier.*

Loans and discounts.....	\$1,791,483.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	174.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	257,797.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	189,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	321,833.05
Stocks, securities, etc.....	225,675.93	Due to State banks and bankers.....	46,107.62
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg' s owned		Individual deposits.....	1,442,253.70
Due from other national banks.....	29,878.20	Certified checks.....	9,148.13
Due from State banks and bankers.....	83,535.01	United States deposits.....	
Due from approved reserve agents.....	208,790.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,556.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	37,497.56	Bills payable.....	
Bills of other national banks.....	2,974.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.50		
Specie.....	53,324.50		
Legal-tender notes.....	209,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....			
Total.....	2,857,169.94	Total.....	2,857,169.94

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,777,562.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	21.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,864.06
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.....	4,500.00	Due to other national banks.....	284,688.49
Stocks, securities, etc.....	90,093.98	Due to State banks and bankers..	374,137.28
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	294.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,827,680.93
Due from other national banks.....	87,660.85	Certified checks.....	14,463.91
Due from State banks and bankers..	.....	United States deposits.....	.....
Due from approved reserve agents.	425,501.12	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	485.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	89,532.24	Bills payable.....	26,502.00
Bills of other national banks.....	15,568.00	Liabilities other than those above stated.....	5,500.00
Fractional currency, nickels, cents.	292.62		
Specie.....	229,683.00		
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.....	3,817,130.67	Total.....	3,817,130.67

Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$701,641.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,015.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,640.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	12,760.42
Stocks, securities, etc.....	5,164.07	Due to State banks and bankers..	29,550.23
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	47,800.01	Individual deposits.....	932,502.83
Due from other national banks.....	185,579.30	Certified checks.....	6,419.64
Due from State banks and bankers..	4,051.59	United States deposits.....	.....
Due from approved reserve agents.	134,563.70	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,575.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,983.35	Bills payable.....	.....
Bills of other national banks.....	9,238.00	Liabilities other than those above stated.....	1,250.00
Fractional currency, nickels, cents.	218.00		
Specie.....	69,370.34		
Legal-tender notes.....	45,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,298,138.49	Total.....	1,298,138.49

Continental National Bank, Boston.

PHINEAS PEIRCE, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts.....	\$2,020,982.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	330.98	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	224,734.10
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.....	4,122.50
Stocks, securities, etc.....	126,200.00	Due to State banks and bankers..	64,932.91
Bank'g house, furniture, and fixtures	190,000.00	Dividends unpaid.....	1,092.00
Other real estate and mortg's owned	22,181.95	Individual deposits.....	1,433,070.86
Due from other national banks.....	55,568.42	Certified checks.....	1,018.45
Due from State banks and bankers..	.....	United States deposits.....	.....
Due from approved reserve agents.	179,676.24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	33,834.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,287.05	Bills payable.....	.....
Bills of other national banks.....	6,811.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.	447.88		
Specie.....	226,400.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,980,970.82	Total.....	2,980,970.82

MASSACHUSETTS.

Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,580,006.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	29.58	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	83,377.49
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	133,760.00
U. S. bonds on hand.....	29,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	881,408.73
Stocks, securities, etc.....	108,715.17	Due to State banks and bankers..	774,575.73
Bank's house, furniture, and fixtures		Dividends unpaid.....	132.00
Other real estate and mortg's owned		Individual deposits.....	3,170,583.12
Due from other national banks.....	108,170.71	Certified checks.....	1,001.03
Due from State banks and bankers.....	281,545.08	United States deposits.....	95,000.00
Due from approved reserve agents.....	481,073.86	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	298.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	289,798.44	Bills payable.....	
Bills of other national banks.....	16,012.00	Liabilities other than those above stated.....	7,800.00
Fractional currency, nickels, cents.....	812.47		
Specie.....	373,456.00		
Legal-tender notes.....	92,970.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	24,000.00		
Total.....	6,647,638.10	Total.....	6,647,638.10

Paneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts.....	\$2,731,467.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,205.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	191,093.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,045.00	Due to other national banks.....	120,826.90
Stocks, securities, etc.....	152,500.00	Due to State banks and bankers..	244,473.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	492.00
Other real estate and mortg's owned		Individual deposits.....	2,176,787.78
Due from other national banks.....	18,126.85	Certified checks.....	8,570.00
Due from State banks and bankers.....	274,437.20	United States deposits.....	
Due from approved reserve agents.....	400,345.69	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,168.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	99,827.00	Bills payable.....	
Bills of other national banks.....	41,798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,084.45		
Specie.....	272,787.50		
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.....			
Total.....	4,084,043.42	Total.....	4,084,043.42

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Loans and discounts.....	\$801,989.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	53,742.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	168,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	2,861.24
Stocks, securities, etc.....	69,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	902,067.48
Due from other national banks.....	48,680.18	Certified checks.....	3,151.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	123,093.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,070.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,697.08	Bills payable.....	
Bills of other national banks.....	7,568.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.53		
Specie.....	92,672.00		
Legal-tender notes.....	53,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....			
Total.....	1,429,823.24	Total.....	1,429,823.24

MASSACHUSETTS.

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,752,788.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,293.22
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.....	293,378.60
Stocks, securities, etc.....	63,814.82	Due to State banks and bankers.....	76,968.11
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	37.00
Other real estate and mortg's owned.....		Individual deposits.....	1,534,278.83
Due from other national banks.....	106,263.18	Certified checks.....	3,561.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	387,790.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,646.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68,788.84	Bills payable.....	
Bills of other national banks.....	15,436.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	329.54		
Specie.....	93,602.15		
Legal-tender notes.....	87,828.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,632,537.64	Total.....	2,632,537.64

Globe National Bank, Boston.

CHAS. H. COLE, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Loans and discounts.....	\$4,874,758.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	29,048.65	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	117,596.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	848,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,447,627.44
Stocks, securities, etc.....	397,917.97	Due to State banks and bankers.....	241,126.97
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	196.00
Other real estate and mortg's owned.....		Individual deposits.....	3,913,158.75
Due from other national banks.....	727,418.88	Certified checks.....	334,806.33
Due from State banks and bankers.....	45,075.24	United States deposits.....	
Due from approved reserve agents.....	714,020.06	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,236.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	587,403.76	Bills payable.....	
Bills of other national banks.....	31,298.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.86		
Specie.....	285,900.00		
Legal-tender notes.....	261,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	42,480.00		
Due from Treasurer U. S.....			
Total.....	9,008,111.55	Total.....	9,008,111.55

Hamilton National Bank, Boston.

GEO. W. NEWHALL, *President.*

No. 778.

FRANK TENT, *Cashier.*

Loans and discounts.....	\$1,940,379.59	Capital stock paid in.....	\$750,000.00
Overdrafts.....	36.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	117,109.33
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.....		Due to other national banks.....	
Stocks, securities, etc.....	21,970.21	Due to State banks and bankers.....	72,000.89
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	326.00
Other real estate and mortg's owned.....		Individual deposits.....	1,889,267.06
Due from other national banks.....	73,823.54	Certified checks.....	505,448.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	471,739.99	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	998.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	607,186.20	Bills payable.....	
Bills of other national banks.....	17,426.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.43		
Specie.....	359,693.50		
Legal-tender notes.....	32,868.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,578,451.82	Total.....	3,578,451.82

MASSACHUSETTS.

Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,814,846.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,682.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,298.63
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.....	6,375.00	Due to other national banks.....	556,162.93
Stocks, securities, etc.....	103,508.67	Due to State banks and bankers..	331,846.88
Bank's house, furniture, and fixtures	15,585.62	Dividends unpaid.....	28.00
Other real estate and mortg's owned	109,259.92	Individual deposits.....	1,880,507.46
Due from other national banks.....	268,821.69	Certified checks.....	11,720.87
Due from State banks and bankers.	8,072.51	United States deposits.....	
Due from approved reserve agents.	295,707.43	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3,263.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81,255.86	Bills payable.....	
Bills of other national banks.....	3,118.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	250.24		
Specie.....	272,886.70		
Legal-tender notes.....	28,678.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,072,562.27	Total.....	4,072,562.27

Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

B. B. PERKINS, *Cashier.*

Loans and discounts.....	\$1,199,298.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	15,125.30
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	11,662.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	16,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	21,876.00	Due to other national banks.....	87,086.47
Stocks, securities, etc.....	29,700.00	Due to State banks and bankers..	267,755.93
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	30,739.31	Individual deposits.....	986,883.04
Due from other national banks.....	85,991.10	Certified checks.....	7,052.58
Due from State banks and bankers.	717.14	United States deposits.....	
Due from approved reserve agents.	258,504.88	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	599.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	45,307.62	Bills payable.....	
Bills of other national banks.....	6,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,599.26		
Specie.....	101,200.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	2,192.00		
Total.....	2,055,595.75	Total.....	2,055,595.75

Manufacturers' National Bank, Boston.

D. J. LORD, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts.....	\$2,361,802.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	55,700.00
U. S. bonds to secure circulation...	310,000.00	Undivided profits, less current expenses and taxes paid.....	64,744.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	245,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,088.00	Due to other national banks.....	175,111.18
Stocks, securities, etc.....	24,693.68	Due to State banks and bankers..	211,599.94
Bank's house, furniture, and fixtures	203,770.19	Dividends unpaid.....	80.00
Other real estate and mortg's owned		Individual deposits.....	2,695,196.43
Due from other national banks.....	119,155.86	Certified checks.....	2,706.25
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	447,417.13	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,787.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,689.82	Bills payable.....	
Bills of other national banks.....	25,893.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	758.96		
Specie.....	272,957.95		
Legal-tender notes.....	84,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,950.00		
Due from Treasurer U. S.....	3,171.00		
Total.....	3,951,135.58	Total.....	3,951,135.58

MASSACHUSETTS.

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.*

No. 505.

HENRY F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,954,106.93	Capital stock paid in	\$800,000.00
Overdrafts.....	506.14	Surplus fund	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	44,631.68
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	41,760.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks	57,030.09
Stocks, securities, etc.....	68,134.06	Due to State banks and bankers ..	86,733.22
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid.....	290.00
Other real estate and mortg's owned	13,261.02	Individual deposits.....	1,481,272.26
Due from other national banks	47,938.72	Certified checks	78,396.21
Due from State banks and bankers .....	.....	United States deposits	66,500.00
Due from approved reserve agents.....	197,164.78	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,708.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house	48,282.94	Bills payable .....	.....
Bills of other national banks.....	10,470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	459.17		
Specie	173,208.00		
Legal-tender notes.....	50,643.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,696,613.46	Total	2,696,613.46

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts.....	\$1,754,201.71	Capital stock paid in	\$800,000.00
Overdrafts.....	3,488.98	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	49,855.78
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	4,000.00	Due to other national banks	130,750.44
Stocks, securities, etc.....	149,270.18	Due to State banks and bankers ..	120,481.73
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned	22,329.42	Individual deposits.....	1,230,622.48
Due from other national banks	86,081.41	Certified checks	153,273.25
Due from State banks and bankers	13,908.89	United States deposits .....	.....
Due from approved reserve agents.....	254,350.10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	5,400.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house	65,383.61	Bills payable .....	.....
Bills of other national banks.....	2,671.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	109.33		
Specie	134,329.00		
Legal-tender notes.....	37,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	2,593,243.68	Total	2,593,243.68

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts.....	\$1,197,627.23	Capital stock paid in	\$250,000.00
Overdrafts.....	3,570.02	Surplus fund	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	13,434.32
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	1,383.08	Due to other national banks .....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers ..	120,764.96
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid.....	2,645.00
Other real estate and mortg's owned	88,661.20	Individual deposits.....	1,174,463.49
Due from other national banks .....	.....	Certified checks	31,076.71
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents.....	172,926.06	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	719.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house	63,600.49	Bills payable .....	.....
Bills of other national banks.....	19,140.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	437.15		
Specie	83,214.00		
Legal-tender notes.....	53,856.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,737,384.48	Total	1,737,384.48

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,560,331.74	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	942.81	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	394,364.12
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	265,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,230,639.82
Stocks, securities, etc.....	166,682.82	Due to State banks and bankers.....	549,658.01
Bank'g house, furniture, and fixtures.....	600,000.00	Dividends unpaid.....	6,091.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	8,142,775.21
Due from other national banks.....	318,668.16	Certified checks.....	392,385.15
Due from State banks and bankers.....	3,476.31	United States deposits.....	420,000.00
Due from approved reserve agents.....	1,360,544.50	Deposits of U.S. disbursing officers.....	17,393.63
Checks and other cash items.....	45,913.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	864,784.00	Bills payable.....	.....
Bills of other national banks.....	84,058.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	878.99		
Specie.....	1,032,062.54		
Legal-tender notes.....	104,509.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	15,918,356.94	Total.....	15,918,356.94

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts.....	\$1,323,808.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,130.70
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.....	2,500.00	Due to other national banks.....	77,123.02
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	145,065.07
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	933,119.15
Due from other national banks.....	148,725.12	Certified checks.....	14,068.81
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	146,252.39	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,838.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	41,104.48	Bills payable.....	.....
Bills of other national banks.....	7,167.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	225.29		
Specie.....	110,492.20		
Legal-tender notes.....	19,150.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,856,512.75	Total.....	1,856,512.75

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$587,184.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10.20	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,166.07
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.....	3,339.91
Stocks, securities, etc.....	33,887.22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	108.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	436,980.10
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.....	87,021.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,029.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,141.00		
Fractional currency, nickels, cents.....	32.20		
Specie.....	43,987.65		
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.....	828,044.08	Total.....	828,044.08

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$928,843.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	81.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,897.21
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.....	8,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	57,098.78	Due to State banks and bankers..	52,569.99
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	8.00
Other real estate and mortg'g owned.....	9,706.53	Individual deposits.....	1,035,971.91
Due from other national banks.....	47,989.21	Certified checks.....	12,688.74
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	123,253.44	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	307.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	18,788.63	Bills payable.....	.....
Bills of other national banks.....	9,759.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	595.34		
Specie.....	82,478.50		
Legal-tender notes.....	64,734.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,456,135.85	Total.....	1,456,135.85

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$5,969,457.05	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	.....	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	272,202.22
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.....	1,624,088.73
Stocks, securities, etc.....	967,478.95	Due to State banks and bankers..	509,952.96
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	685.96
Other real estate and mortg'g owned.....	724,603.91	Individual deposits.....	7,034,303.52
Due from other national banks.....	6,126.23	Certified checks.....	83,197.15
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	1,523,798.64	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	8,261.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	567,929.21	Bills payable.....	.....
Bills of other national banks.....	17,468.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	316.13		
Specie.....	1,287,740.80		
Legal-tender notes.....	244,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	11,369,430.54	Total.....	11,369,430.54

National Bank of North America, Boston.

H. C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Loans and discounts.....	\$2,316,916.53	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.....	72,352.21
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.....	251,243.10
Stocks, securities, etc.....	86,990.27	Due to State banks and bankers..	183,323.64
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	200.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	1,583,835.50
Due from other national banks.....	101,445.01	Certified checks.....	1,004.00
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	363,938.39	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,290.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	105,802.57	Bills payable.....	.....
Bills of other national banks.....	2,105.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	133.78		
Specie.....	276,086.80		
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.....	3,343,958.45	Total.....	3,343,958.45

MASSACHUSETTS.

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

EDWD. A. PRESBREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,998,422.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10,231.83	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	66,460.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	28,325.36	Due to other national banks.....	6,356,118.84
Stocks, securities, etc.....	349,742.69	Due to State banks and bankers.....	1,884,406.75
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	426.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	2,884,925.03
Due from other national banks.....	565,309.26	Certified checks.....	212,596.91
Due from State banks and bankers.....	16,361.15	United States deposits.....	.....
Due from approved reserve agents.....	1,719,630.58	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,688.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	628,627.64	Bills payable.....	.....
Bills of other national banks.....	49,204.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	61.65		
Specie.....	1,073,479.80		
Legal-tender notes.....	142,599.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	28,000.00		
Total.....	12,983,683.79	Total.....	12,983,683.79

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts.....	\$6,744,258.87	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3.90	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	206,597.18
U. S. bonds to secure deposits.....	205,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,308.85	Due to other national banks.....	3,765,511.16
Stocks, securities, etc.....	27,530.74	Due to State banks and bankers.....	1,473,816.45
Bank'g house, furniture, and fixtures.....	300,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	3,473,918.64
Due from other national banks.....	615,273.71	Certified checks.....	57,236.80
Due from State banks and bankers.....	65,791.43	United States deposits.....	100,000.00
Due from approved reserve agents.....	1,417,703.80	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	29,357.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	187,440.69	Bills payable.....	.....
Bills of other national banks.....	42,005.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	26.18		
Specie.....	724,129.20		
Legal-tender notes.....	311,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	10,732,080.23	Total.....	10,732,080.23

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Loans and discounts.....	\$6,478,517.90	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,489.46	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	564,118.30
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.....	2,667,876.56
Stocks, securities, etc.....	516,712.95	Due to State banks and bankers.....	1,022,749.56
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	154.00
Other real estate and mortg'g owned.....	21,100.00	Individual deposits.....	5,495,797.57
Due from other national banks.....	737,310.67	Certified checks.....	117,891.01
Due from State banks and bankers.....	45,989.56	United States deposits.....	15,000.00
Due from approved reserve agents.....	2,980,019.40	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	555,944.56	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	300.00		
Specie.....	457,000.00		
Legal-tender notes.....	294,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	12,208,584.50	Total.....	12,208,584.50

MASSACHUSETTS.

National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,475,349.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	117,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,760.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,242.50	Due to other national banks.....	79,200.68
Stocks, securities, etc.....	105,485.54	Due to State banks and bankers.....	4,214.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	84.00
Other real estate and mortg's owned		Individual deposits.....	2,007,868.66
Due from other national banks.....	47,891.41	Certified checks.....	67,556.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	293,653.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,055.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	119,941.04	Bills payable.....	
Bills of other national banks.....	5,701.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.54		
Specie.....	212,909.00		
Legal-tender notes.....	48,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,373,524.76	Total.....	3,373,524.76

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Loans and discounts.....	\$4,965,088.63	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5.94	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,931.10
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.....	3,290,545.32
Stocks, securities, etc.....	316,756.14	Due to State banks and bankers.....	750,141.40
Bank's house, furniture, and fixtures		Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	2,622,110.02
Due from other national banks.....	603,369.22	Certified checks.....	343,005.40
Due from State banks and bankers.....	16,184.39	United States deposits.....	
Due from approved reserve agents.....	1,499,789.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,556.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	493,748.33	Bills payable.....	
Bills of other national banks.....	45,317.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	261.60		
Specie.....	336,508.50		
Legal-tender notes.....	161,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	8,523,808.24	Total.....	8,523,808.24

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$3,468,594.36	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	281.17	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	292,000.00	Undivided profits, less current expenses and taxes paid.....	138,847.50
U. S. bonds to secure deposits.....	104,000.00	National-bank notes outstanding.....	262,797.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,219.01	Due to other national banks.....	1,188,825.48
Stocks, securities, etc.....	177,734.37	Due to State banks and bankers.....	1,006,525.73
Bank's house, furniture, and fixtures		Dividends unpaid.....	37.50
Other real estate and mortg's owned		Individual deposits.....	1,638,074.07
Due from other national banks.....	260,712.74	Certified checks.....	9,601.84
Due from State banks and bankers.....	257,432.54	United States deposits.....	
Due from approved reserve agents.....	1,056,294.23	Deposits of U. S. disbursing officers.....	102,350.00
Checks and other cash items.....	3,577.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74,943.43	Bills payable.....	
Bills of other national banks.....	23,464.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,138.72		
Specie.....	231,843.50		
Legal-tender notes.....	135,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,140.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	6,147,059.62	Total.....	6,147,059.62

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$687,207.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	403.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	57,374.37
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.....	4,750.00	Due to other national banks.....	70,685.51
Stocks, securities, etc.....	36,712.68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,221.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	474,160.17
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.....	64,251.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,441.65	Bills payable.....	.....
Exchanges for clearing house.....	4,328.12	Liabilities other than those above stated.....	1,600.00
Bills of other national banks.....	4,509.00		
Fractional currency, nickels, cents.....	114.93		
Specie.....	31,373.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	949,341.55	Total.....	949,341.55

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Loans and discounts.....	\$3,745,426.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	170.23	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,865.12
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.....	2,000.00	Due to other national banks.....	2,024,954.75
Stocks, securities, etc.....	93,142.11	Due to State banks and bankers.....	475,050.70
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,445,500.91
Due from other national banks.....	463,317.02	Certified checks.....	9,600.00
Due from State banks and bankers.....	6,107.55	United States deposits.....	.....
Due from approved reserve agents.....	877,782.36	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15,221.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	325,023.08	Bills payable.....	.....
Bills of other national banks.....	43,825.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	82.35		
Specie.....	221,187.10		
Legal-tender notes.....	292,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	35,000.00		
Total.....	6,145,035.48	Total.....	6,145,035.48

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Loans and discounts.....	\$1,485,259.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	163.74	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,845.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,260.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,814.73
Stocks, securities, etc.....	74,613.75	Due to State banks and bankers.....	98,688.07
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	494.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,380,936.35
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.....	263,383.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,426.40
Bills of other national banks.....	5,975.00		
Fractional currency, nickels, cents.....	712.63		
Specie.....	91,034.50		
Legal-tender notes.....	30,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,010,204.96	Total.....	2,010,204.96

MASSACHUSETTS.

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,466,877.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,581.53	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	325,498.56
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.....	27,615.49
Stocks, securities, etc.....	165,000.00	Due to State banks and bankers..	189,798.51
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	1,480,037.67
Due from other national banks.....	195,908.39	Certified checks.....	4,894.00
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	220,207.26	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,256.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,513.89	Bills payable.....	
Bills of other national banks.....	18,416.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	941.43		
Specie.....	166,025.00		
Legal-tender notes.....	85,866.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,702,844.23	Total.....	2,702,844.23

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PEREINS, *Cashier.*

Loans and discounts.....	\$2,900,136.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	38.03	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	312,901.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,681.80
Stocks, securities, etc.....	97,875.00	Due to State banks and bankers..	575,528.97
Bank'g house, furniture, and fixtures		Dividends unpaid.....	153.00
Other real estate and mortg'g owned		Individual deposits.....	1,553,156.05
Due from other national banks.....	57,283.95	Certified checks.....	2,016.00
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	396,825.49	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	403.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61,096.30	Bills payable.....	
Bills of other national banks.....	16,940.00	Liabilities other than those above stated.....	8,255.00
Fractional currency, nickels, cents.			
Specie.....	280,033.14		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,042,131.83	Total.....	4,042,131.83

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts.....	\$3,201,908.00	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.....	73,817.45
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.....	6,297.84
Stocks, securities, etc.....	116,060.00	Due to State banks and bankers..	107,041.99
Bank'g house, furniture, and fixtures		Dividends unpaid.....	53.50
Other real estate and mortg'g owned		Individual deposits.....	2,709,097.24
Due from other national banks.....	39,516.40	Certified checks.....	1,602.50
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	353,120.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	71.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	84,202.11	Bills payable.....	
Bills of other national banks.....	33,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	175.28		
Specie.....	264,606.55		
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.....	4,192,610.52	Total.....	4,192,610.52

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 636, 153. 82	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	183, 368. 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.....	169, 609. 66
Stocks, securities, etc.....	14, 200. 00	Due to State banks and bankers.....	571, 334. 39
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3, 759. 50
Other real estate and mortg'g owned.....		Individual deposits.....	2, 779, 960. 08
Due from other national banks.....	413, 622. 40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	567, 013. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 464. 88	Bills payable.....	
Exchanges for clearing house.....	135, 492. 13	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 512. 00		
Fractional currency, nickels, cents.....	14. 03		
Specie.....	360, 309. 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, 353, 032. 14	Total.....	5, 353, 032. 14

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts.....	\$3, 199, 727. 85	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 960. 70
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	88, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 271. 25	Due to other national banks.....	947, 940. 75
Stocks, securities, etc.....	134, 539. 50	Due to State banks and bankers.....	973, 666. 09
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	364. 00
Other real estate and mortg'g owned.....	11, 200. 00	Individual deposits.....	1, 791, 039. 15
Due from other national banks.....	268, 031. 38	Certified checks.....	35, 000. 00
Due from State banks and bankers.....	575. 29	United States deposits.....	100, 000. 00
Due from approved reserve agents.....	818, 627. 98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	315. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	174, 954. 05	Bills payable.....	
Bills of other national banks.....	4, 351. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163. 57		
Specie.....	269, 513. 00		
Legal-tender notes.....	109, 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.....	5, 208, 770. 69	Total.....	5, 208, 770. 69

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2, 362, 225. 55	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	185, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 346. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	165, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 405. 86	Due to other national banks.....	160, 149. 41
Stocks, securities, etc.....	116, 681. 74	Due to State banks and bankers.....	268, 725. 36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	145. 00
Other real estate and mortg'g owned.....		Individual deposits.....	1, 914, 503. 69
Due from other national banks.....	138, 101. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	449, 185. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 488. 65	Bills payable.....	
Exchanges for clearing house.....	187, 293. 60	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 333. 00		
Fractional currency, nickels, cents.....	173. 17		
Specie.....	174, 668. 50		
Legal-tender notes.....	49, 688. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 325. 00		
Due from Treasurer U. S.....			
Total.....	3, 697, 569. 69	Total.....	3, 697, 569. 69

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

WALTER R. MEINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$880,426.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	41	Surplus fund.....	170,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,919.86
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.....	5,796.03
Stocks, securities, etc.....	19,064.43	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	466.00
Other real estate and mortg'owned	.....	Individual deposits.....	611,326.81
Due from other national banks.....	10,864.49	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,386.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,170.18	Liabilities other than those above stated.....	25,000.00
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	476.66		
Specie.....	42,470.00		
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.....	1,172,508.70	Total.....	1,172,508.70

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Loans and discounts.....	\$5,691,196.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,315.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	178,276.66
U. S. bonds to secure deposits.....	1,363,500.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	77,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	575,273.83
Stocks, securities, etc.....	612,052.00	Due to State banks and bankers.....	1,693,620.09
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	27.00
Other real estate and mortg'owned	.....	Individual deposits.....	7,205,572.58
Due from other national banks.....	491,516.23	Certified checks.....	964,883.76
Due from State banks and bankers.....	.....	United States deposits.....	1,230,813.48
Due from approved reserve agents.....	2,732,111.14	Deposits of U.S. disbursing officers.....	41,681.54
Checks and other cash items.....	14,689.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,188,148.29	Bills payable.....	.....
Bills of other national banks.....	21,355.00	Liabilities other than those above stated.....	168,000.00
Fractional currency, nickels, cents.....	1,217.43		
Specie.....	388,977.60		
Legal-tender notes.....	590,317.00		
U. S. certificates of deposit.....	70,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	13,303,148.94	Total.....	13,303,148.94

Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts.....	\$4,399,268.52	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	415.40	Surplus fund.....	162,500.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	128,108.37
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	41,825.00	Due to other national banks.....	1,448,272.54
Stocks, securities, etc.....	303,060.08	Due to State banks and bankers.....	532,716.77
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	201.00
Other real estate and mortg'owned	.....	Individual deposits.....	3,917,919.94
Due from other national banks.....	441,405.46	Certified checks.....	146,822.56
Due from State banks and bankers.....	21,548.96	United States deposits.....	670,000.00
Due from approved reserve agents.....	814,702.33	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,442.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	142,614.15	Bills payable.....	.....
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	315.00		
Specie.....	578,380.00		
Legal-tender notes.....	198,814.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	8,500.00		
Total.....	8,051,541.18	Total.....	8,051,541.18

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,083.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,136.11	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.35
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.....	5,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,092.03	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.....	231,646.86
Due from other national banks.....	22,344.85	Certified checks.....	1,525.00
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	29,811.10	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,196.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,589.89	Bills payable.....	.....
Bills of other national banks.....	2,612.00	Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	162.43		
Specie.....	22,009.00		
Legal-tender notes.....	7,836.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	493,622.99	Total.....	493,622.99

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts.....	\$4,628,600.26	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	.....	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	251,485.05
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.....	219,487.70
Stocks, securities, etc.....	381,429.83	Due to State banks and bankers.....	225,492.42
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,509.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	4,612,047.92
Due from other national banks.....	583,120.11	Certified checks.....	129,050.84
Due from State banks and bankers.....	170,798.86	United States deposits.....	.....
Due from approved reserve agents.....	626,337.16	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,149.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	439,717.69	Bills payable.....	.....
Bills of other national banks.....	5,589.00	Liabilities other than those above stated.....	14,000.00
Fractional currency, nickels, cents.....	50.81		
Specie.....	974,850.00		
Legal-tender notes.....	36,157.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	7,900,050.43	Total.....	7,900,050.43

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2,494,793.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1.20	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	168,648.31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	43,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	808,896.17
Stocks, securities, etc.....	61,346.66	Due to State banks and bankers.....	464,094.94
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	877.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	846,084.79
Due from other national banks.....	353,590.24	Certified checks.....	60,420.41
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	332,645.36	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,320.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	156,850.00	Bills payable.....	.....
Bills of other national banks.....	40,894.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	301.53		
Specie.....	144,090.00		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,699,122.12	Total.....	3,699,122.12

MASSACHUSETTS.

Tremont National Bank, Boston.

<i>President.</i>		No. 625.	<i>Wm. J. MANDELL, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$2,084,284.69	Capital stock paid in.....	\$1,000,000.00	
Overdrafts.....	762.94	Surplus fund.....	121,049.80	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,100.04	
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.....	473,227.31	
Stocks, securities, etc.....	297,731.00	Due to State banks and bankers.....	45,365.12	
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	374.00	
Other real estate and mortg's owned.....	29,603.61	Individual deposits.....	1,372,171.06	
Due from other national banks.....	188,202.96	Certified checks.....	472,208.02	
Due from State banks and bankers.....	3,923.47	United States deposits.....	.....
Due from approved reserve agents.....	361,971.92	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,998.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	370,131.66	Bills payable.....	40,000.00	
Bills of other national banks.....	7,711.00	Liabilities other than those above stated.....	1,150.00	
Fractional currency, nickels, cents.....	386.30			
Specie.....	145,630.00			
Legal-tender notes.....	62,057.00			
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00			
Due from Treasurer U. S.....	.....		
Total.....	3,607,645.35	Total.....	3,607,645.35	

Washington National Bank, Boston.

<i>C. M. WELD, President.</i>		No. 601.	<i>F. A. Low, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$2,353,829.26	Capital stock paid in.....	\$750,000.00	
Overdrafts.....	2,524.22	Surplus fund.....	250,000.00	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,648.84	
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.....	1,545.11	
Stocks, securities, etc.....	59,725.00	Due to State banks and bankers.....	189,405.92	
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	34.00	
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,579,089.49	
Due from other national banks.....	76,573.62	Certified checks.....	90,155.31	
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	224,459.93	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,360.52	Notes and bills rediscounted.....	.....
Exchange for clearing house.....	65,799.21	Bills payable.....	65,000.00	
Bills of other national banks.....	11,449.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	225.91			
Specie.....	154,682.00			
Legal-tender notes.....	69,000.00			
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00			
Due from Treasurer U. S.....	.....		
Total.....	3,071,878.67	Total.....	3,071,878.67	

Winthrop National Bank, Boston.

<i>W. R. EVANS, President.</i>		No. 2304.	<i>C. H. RAMSAY, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$1,385,573.54	Capital stock paid in.....	\$300,000.00	
Overdrafts.....	5,170.53	Surplus fund.....	200,000.00	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,613.03	
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.....	393,522.17	
Stocks, securities, etc.....	680,243.90	Due to State banks and bankers.....	419,753.45	
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	9.00	
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,971,622.42	
Due from other national banks.....	186,016.46	Certified checks.....	64,894.33	
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	518,787.92	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,012.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	169,194.11	Bills payable.....	.....
Bills of other national banks.....	16,739.00	Liabilities other than those above stated.....	2,500.00	
Fractional currency, nickels, cents.....	533.51			
Specie.....	329,592.50			
Legal-tender notes.....	95,050.00			
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00			
Due from Treasurer U. S.....	16,750.00			
Total.....	3,465,914.40	Total.....	3,465,914.40	

MASSACHUSETTS.

Brockton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$523, 844. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	137. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 059. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 257. 50
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 841. 86
Stocks, securities, etc.....	41, 465. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	655, 754. 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.....	133, 353. 42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 351. 35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 643. 00		
Fractional currency, nickels, cents.....	17. 12		
Specie.....	29, 477. 00		
Legal-tender notes.....	48, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	825, 913. 35	Total.....	825, 913. 35

Home National Bank, Brockton.

P. B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Loan and discounts.....	\$902, 755. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	127. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 854. 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.....	4, 459. 06
Stocks, securities, etc.....	25, 630. 76	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	72, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3, 325. 63	Individual deposits.....	946, 199. 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.....	241, 273. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 676. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3, 300. 00
Bills of other national banks.....	13, 305. 00		
Fractional currency, nickels, cents.....	389. 96		
Specie.....	54, 698. 55		
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, 397, 812. 72	Total.....	1, 397, 812. 72

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts.....	\$376, 104. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	554. 89	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 815. 29
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.....	6, 734. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	37, 600. 00	Due to State banks and bankers.....	21, 858. 76
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	373, 058. 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.....	51, 569. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 284. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 228. 00		
Fractional currency, nickels, cents.....	240. 87		
Specie.....	23, 364. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	560. 00		
Total.....	640, 732. 22	Total.....	640, 732. 22

MASSACHUSETTS.

First National Bank, Cambridge.

W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$522,433.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,824.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,832.60
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.....	1,674.50
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	9.00
Other real estate and mortg's owned	.....	Individual deposits.....	557,999.04
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.....	244,370.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	49,810.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,109.00		
Fractional currency, nickels, cents.....	771.28		
Specie.....	23,145.50		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,740.00		
Due from Treasurer U. S.....	.....	
Total.....	1,050,515.14	Total.....	1,050,515.14

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$388,102.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,005.23
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	249.00
Other real estate and mortg's owned	1,134.66	Individual deposits.....	394,701.66
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.....	72,986.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,784.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,025.00		
Fractional currency, nickels, cents.....	1,063.00		
Specie.....	19,111.44		
Legal-tender notes.....	25,121.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	570,455.89	Total.....	570,455.89

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$229,562.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	924.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,766.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,497.00
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.....	1,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	32,000.00	Dividends unpaid.....	222.00
Other real estate and mortg's owned	.....	Individual deposits.....	157,130.95
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.....	7,085.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,531.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,459.00		
Fractional currency, nickels, cents.....	194.54		
Specie.....	10,100.00		
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.....	343,616.80	Total.....	343,616.80

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,889.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,072.33
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	36,237.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	553,314.50
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.....	83,014.97	Notes and bills rediscounted.....	
Checks and other cash items.....	19,651.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,451.00		
Fractional currency, nickels, cents.....	58.84		
Specie.....	24,350.60		
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.....	570.00		
Total.....	752,886.83	Total.....	752,886.83

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Loans and discounts.....	\$302,111.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.00	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	15,321.80
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.....	1,092.40
Stocks, securities, etc.....	13,645.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	183.50
Other real estate and mortg'g owned		Individual deposits.....	158,044.49
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.....	2,368.37	Notes and bills rediscounted.....	
Checks and other cash items.....	5,182.83	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,900.00		
Fractional currency, nickels, cents.....	203.18		
Specie.....	10,292.50		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	400,142.19	Total.....	400,142.19

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts.....	\$385,690.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	411.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,964.08
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.....	25,484.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	356,941.97
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.....	84,865.37	Notes and bills rediscounted.....	
Checks and other cash items.....	359.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,454.00		
Fractional currency, nickels, cents.....	207.77		
Specie.....	8,908.00		
Legal-tender notes.....	11,400.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	557,906.05	Total.....	557,906.05

MASSACHUSETTS.

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,545.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,272.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	8,433.67
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.....	37,540.51	Due to State banks and bankers..	33,500.00
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned		Individual deposits.....	162,228.17
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.	44,457.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,025.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	56.06		
Specie.....	11,375.80		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,545.00		
Due from Treasurer U. S.....			
Total	706,817.84	Total	706,817.84

First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESLEY, *Cashier.*

Loans and discounts.....	\$768,098.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,928.87
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.....	6,250.00	Due to other national banks.....	10,999.90
Stocks, securities, etc.....	7,650.00	Due to State banks and bankers..	102,979.57
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned	37,918.19	Individual deposits.....	521,653.18
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.	114,644.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,675.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,439.00		
Fractional currency, nickels, cents.	284.54		
Specie.....	14,297.50		
Legal-tender notes.....	30,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	1,088,059.52	Total	1,088,059.52

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$283,993.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,832.69
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.....	3,283.06
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	29,682.14
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,350.00	Individual deposits.....	293,725.12
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.	119,194.67	Notes and bills rediscounted.....	
Checks and other cash items.....	745.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.	902.95		
Specie.....	17,000.00		
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	503,523.01	Total	503,523.01

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,157.88	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.....	31,112.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,846.88
Stocks, securities, etc.....	11,785.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	49.00
Other real estate and mortg's owned.....		Individual deposits.....	164,757.36
Due from other national banks.....	3,974.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,996.35	Notes and bills rediscounted.....	
Checks and other cash items.....	20.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....			
Specie.....	17,267.19		
Legal-tender notes.....	12,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	434,445.80	Total.....	434,445.80

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$391,890.67	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.....	17,921.10
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.....		Due to other national banks.....	8,205.62
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	59,128.26
Bank'g house, furniture, and fixtures.....	96,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	343,406.72
Due from other national banks.....	41.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,965.23	Notes and bills rediscounted.....	
Checks and other cash items.....	821.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,718.00		
Fractional currency, nickels, cents.....	265.39		
Specie.....	52,862.00		
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.....	700.00		
Total.....	713,014.20	Total.....	713,014.20

Concord National Bank, Concord.

EDWARD C. DAMON, *President.*

No. 833.

C. FAY HAYWOOD, *Cashier.*

Loans and discounts.....	\$215,246.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.30	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	44,028.44
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.....	91,266.25	Due to State banks and bankers.....	1,999.68
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	423.50
Other real estate and mortg's owned.....		Individual deposits.....	189,420.71
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.....	19,084.78	Notes and bills rediscounted.....	
Checks and other cash items.....	17.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,326.00		
Fractional currency, nickels, cents.....	119.52		
Specie.....	14,769.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	407,172.33	Total.....	407,172.33

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,299.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.66	Surplus fund.....	17,550.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,716.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,380.00
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.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	16.00
Other real estate and mortg'g's owned		Individual deposits.....	51,230.46
Due from other national banks.....	859.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,934.81	Notes and bills rediscounted.....	
Checks and other cash items.....	668.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	46.33		
Specie.....	3,274.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	100.00		
Total.....	236,893.09	Total.....	236,893.09

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts.....	\$256,075.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....	385.17	Surplus fund.....	25,600.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,450.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,040.00
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.....	15,587.50	Due to State banks and bankers.....	25,073.32
Bank'g house, furniture, and fixtures	15,706.25	Dividends unpaid.....	67.50
Other real estate and mortg'g's owned		Individual deposits.....	135,887.88
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.....	37,056.04	Notes and bills rediscounted.....	
Checks and other cash items.....	220.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	166.33		
Specie.....	11,234.00		
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.....	382,119.40	Total.....	382,119.40

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$820,067.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	302.40	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,425.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,175.00
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.....	1,022.00
Other real estate and mortg'g's owned		Individual deposits.....	524,226.45
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.....	54,180.39	Notes and bills rediscounted.....	
Checks and other cash items.....	3,150.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	3,860.00		
Fractional currency, nickels, cents.....	70.18		
Specie.....	31,188.60		
Legal-tender notes.....	18,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	983,348.91	Total.....	983,348.91

MASSACHUSETTS.

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,041.27	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.....	2,787.55
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.....	5,375.00	Due to other national banks.....	3,027.88
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	42,929.26
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	48.00
Other real estate and mortg'owned		Individual deposits.....	159,832.18
Due from other national banks.....	503.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,318.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,039.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	138.00		
Fractional currency, nickels, cents.....	265.20		
Specie.....	8,039.20		
Legal-tender notes.....	6,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	478,624.87	Total.....	478,624.87

Marthas Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Loans and discounts.....	\$113,570.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,832.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
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.....	28,920.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	342.50
Other real estate and mortg'owned		Individual deposits.....	100,888.10
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.....	12,380.18	Notes and bills rediscounted.....	
Checks and other cash items.....	297.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50.00
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	3.05		
Specie.....	3,268.31		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	935.00		
Due from Treasurer U. S.....			
Total.....	214,613.10	Total.....	214,613.10

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$106,597.23	Capital stock paid in.....	\$120,000.00
Overdrafts.....	558.72	Surplus fund.....	4,829.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	4,753.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,075.00	Due to other national banks.....	600.89
Stocks, securities, etc.....	18,614.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	201.60
Other real estate and mortg'owned		Individual deposits.....	67,805.12
Due from other national banks.....	19.49	United States deposits.....	
Due from State banks and bankers.....	131.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,036.25	Notes and bills rediscounted.....	
Checks and other cash items.....	45.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,202.00		
Fractional currency, nickels, cents.....	39.84		
Specie.....	3,310.95		
Legal-tender notes.....	3,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	269,690.24	Total.....	269,690.24

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$886, 140. 32	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.....	95, 748. 91
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	314, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 436. 42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	554, 413. 92
Due from other national banks.....	29, 632. 05	United States deposits.....	50, 000. 00
Due from State banks and bankers.....	13, 612. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96, 978. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	913. 56	Bills payable.....	
Exchanges for clearing house.....	3, 672. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	49, 964. 00		
Fractional currency, nickels, cents.....	975. 29		
Specie.....	49, 461. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 579, 099. 25	Total.....	1, 579, 099. 25

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$289, 309. 20	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	. 09	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 178. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 410. 14
Stocks, securities, etc.....	54, 690. 25	Due to State banks and bankers.....	594. 89
Bank'g house, furniture, and fixtures		Dividends unpaid.....	189. 00
Other real estate and mortg'g owned		Individual deposits.....	221, 761. 06
Due from other national banks.....	4, 343. 93	United States deposits.....	
Due from State banks and bankers.....	2, 152. 02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 159. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	461. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 650. 00		
Fractional currency, nickels, cents.....	791. 43		
Specie.....	13, 969. 40		
Legal-tender notes.....	9, 016. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	592, 293. 26	Total.....	592, 293. 26

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts.....	\$855, 471. 99	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 219. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 017. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 477. 59
Stocks, securities, etc.....	19, 121. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	72, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	635, 096. 07
Due from other national banks.....	60. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167, 201. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	814. 05	Bills payable.....	
Exchanges for clearing house.....	1, 085. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 685. 00		
Fractional currency, nickels, cents.....	933. 61		
Specie.....	25, 185. 95		
Legal-tender notes.....	24, 990. 00		
U. S. certificates of deposit.....			
Redemptiou fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 225, 811. 14	Total.....	1, 225, 811. 14

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$798,542.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	337.41	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	15,987.56
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	114,050.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,536.55
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.....	592,875.66
Due from other national banks.....	7,080.48	United States deposits.....	95,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,457.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,200.00	Bills payable.....	
Exchanges for clearing house.....	1,780.95	Liabilities other than those above stated.....	4,085.11
Bills of other national banks.....	13,650.00		
Fractional currency, nickels, cents.....	515.54		
Specie.....	50,986.30		
Legal-tender notes.....	33,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	1,294,534.88	Total.....	1,294,534.88

Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.*

No. 924.

CHAS. E. COOK, *Cashier.*

Loans and discounts.....	\$868,678.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,888.45
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.....	3,500.00	Due to other national banks.....	47,155.24
Stocks, securities, etc.....	32,669.50	Due to State banks and bankers.....	11,202.66
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	386,144.95
Due from other national banks.....	13.73	United States deposits.....	
Due from State banks and bankers.....	3,032.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,017.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,856.28	Bills payable.....	
Exchanges for clearing house.....	527.42	Liabilities other than those above stated.....	4,376.21
Bills of other national banks.....	9,647.00		
Fractional currency, nickels, cents.....	343.60		
Specie.....	25,251.61		
Legal-tender notes.....	54,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,219,767.51	Total.....	1,219,767.51

National Union Bank, Fall River.

THOS. D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$531,772.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,350.95	Surplus fund.....	18,100.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	51,453.35
U. S. bonds to secure deposits.....	131,000.00	National-bank notes outstanding.....	113,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,850.00	Due to other national banks.....	29,013.44
Stocks, securities, etc.....	578.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	263,546.80
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.....		Notes and bills rediscounted.....	41,000.00
Checks and other cash items.....	566.00	Bills payable.....	20,000.00
Exchanges for clearing house.....	675.39	Liabilities other than those above stated.....	1,850.00
Bills of other national banks.....	11,338.00		
Fractional currency, nickels, cents.....	663.14		
Specie.....	29,041.00		
Legal-tender notes.....	10,383.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,895.00		
Due from Treasurer U. S.....			
Total.....	738,113.59	Total.....	738,113.59

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$533,654.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,040.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	134,900.00	Undivided profits, less current expenses and taxes paid.....	89,598.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,088.48
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	75,019.00
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	7.00
Other real estate and mortg's owned		Individual deposits.....	387,796.74
Due from other national banks.....	967.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,558.09	Notes and bills rediscounted.....	
Checks and other cash items.....	14,505.68	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,423.00		
Fractional currency, nickels, cents.....	1,101.72		
Specie.....	70,210.88		
Legal-tender notes.....	21,248.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,070.50		
Due from Treasurer U. S.....			
Total.....	953,739.71	Total.....	953,739.71

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,923.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	124.87	Surplus fund.....	12,750.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,973.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,997.50
U. S. bonds on hand.....	4,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	37,683.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	154.00
Other real estate and mortg's owned		Individual deposits.....	145,612.81
Due from other national banks.....	82.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,896.32	Notes and bills rediscounted.....	
Checks and other cash items.....	335.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	35.80		
Specie.....	7,930.40		
Legal-tender notes.....	2,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	358,487.67	Total.....	358,487.67

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$918,689.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	51,164.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,320.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,798.72
Stocks, securities, etc.....	39,000.00	Due to State banks and bankers.....	389.87
Bank'g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	720,558.38
Due from other national banks.....	6,729.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	131,309.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,660.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	204.66		
Specie.....	37,842.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	1,258,261.67	Total.....	1,258,261.67

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 547. 37	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	49 60	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 197. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	176, 870. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16, 000 00	Due to other national banks.....	14, 854. 83
Stocks, securities, etc.....	9 490 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	91, 500. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....	3 070 07	Individual deposits.....	440, 276. 02
Due from other national banks.....	1, 250. 30	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	171 316 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 293. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15 606 00		
Fractional currency, nickels, cents.....	487 44		
Specie.....	53, 100. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 029, 210. 16	Total.....	1, 029, 210. 16

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Loans and discounts.....	\$284, 963. 58	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	117. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 596. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	178, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 852. 81
Stocks, securities, etc.....	43, 800. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	172, 654. 70	Dividends unpaid.....	24. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	356, 641. 06
Due from other national banks.....	7, 053. 79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44, 843. 99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 608. 99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 208. 00		
Fractional currency, nickels, cents.....	262. 24		
Specie.....	15, 097. 30		
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.....	785, 112. 33	Total.....	785, 112. 33

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$920, 713. 98	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	51. 09	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	638. 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.....	.....	Due to other national banks.....	57, 478. 37
Stocks, securities, etc.....	112, 116. 29	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	652. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	772, 979. 07
Due from other national banks.....	14, 410. 63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	119, 353. 01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30, 934. 25	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 241. 00		
Fractional currency, nickels, cents.....	673. 34		
Specie.....	42, 154. 60		
Legal-tender notes.....	12, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 421, 748. 19	Total.....	1, 421, 748. 19

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,902.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	880.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,504.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	81,893.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,473.00
Other real estate and mortg's owned		Individual deposits.....	203,405.19
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.....	75,430.04	Notes and bills rediscounted.....	
Checks and other cash items.....	157.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	290.95
Bills of other national banks.....	2,000.00	Total.....	573,933.21
Fractional currency, nickels, cents.....	25.04		
Specie.....	6,880.00		
Legal-tender notes.....	10,264.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,560.00		
Due from Treasurer U. S.....			
Total.....	573,933.21	Total.....	573,933.21

First National Bank, Gardner.

JNO. D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$327,287.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	472.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,027.76
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	33,750.00
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	166.00
Other real estate and mortg's owned		Individual deposits.....	215,521.35
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.....	25,909.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,338.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,792.00	Total.....	442,465.11
Fractional currency, nickels, cents.....	433.60		
Specie.....	11,744.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	442,465.11	Total.....	442,465.11

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$301,964.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	555.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,993.04
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.....	500.00	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.....	91.00
Other real estate and mortg's owned	2,412.00	Individual deposits.....	227,797.12
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.....	19,278.73	Notes and bills rediscounted.....	7,870.94
Checks and other cash items.....	1,598.30	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,845.00	Total.....	373,252.10
Fractional currency, nickels, cents.....	137.46		
Specie.....	2,785.25		
Legal-tender notes.....	10,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	373,252.10	Total.....	373,252.10

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,964.93	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	2,956.00
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	
Other real estate and mortg's owned		Individual deposits	53,916.91
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	10,598.95	Notes and bills rediscounted	
Checks and other cash items	1,124.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,978.00		
Fractional currency, nickels, cents	80.40		
Specie	3,822.50		
Legal-tender notes	1,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	5.00		
Total	148,372.91	Total	148,372.91

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Loans and discounts	\$420,119.29	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,676.58
U. S. bonds to secure deposits		National-bank notes outstanding	179,997.50
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	4,000.00	Due to State banks and bankers	87,922.52
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	1,048.00
Other real estate and mortg's owned		Individual deposits	209,236.17
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	54,269.93	Notes and bills rediscounted	
Checks and other cash items	1,362.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,258.00		
Fractional currency, nickels, cents	934.77		
Specie	7,936.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	766,880.77	Total	766,880.77

Cape Ann National Bank, Gloucester.

JNO. E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$310,845.09	Capital stock paid in	\$150,000.00
Overdrafts	35.35	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	33,193.17
U. S. bonds to secure deposits		National-bank notes outstanding	125,200.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	1,498.05
Stocks, securities, etc	9,660.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid	414.00
Other real estate and mortg's owned		Individual deposits	228,473.45
Due from other national banks		United States deposits	
Due from State banks and bankers	10,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,098.90	Notes and bills rediscounted	
Checks and other cash items	344.62	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	975.00		
Fractional currency, nickels, cents	242.25		
Specie	14,632.46		
Legal-tender notes	9,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	500.00		
Total	593,778.67	Total	593,778.67

MASSACHUSETTS.

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,197.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,522.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	16,936.15
U. S. bonds to secure deposits.....	330,200.00	National bank notes outstanding.....	94,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	41,062.50	Due to other national banks.....	5,393.60
Stocks, securities, etc.....	38,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1,071.00
Other real estate and mortg'g owned	1,300.00	Individual deposits.....	500,262.73
Due from other national banks.....	432.59	United States deposits.....	150,000.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	28,683.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,270.55	Bills payable.....	75,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	294.00		
Fractional currency, nickels, cents.	200.46		
Specie.....	14,875.00		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....	.....	
Total.....	1,143,163.48	Total.....	1,143,163.48

Gloucester National Bank, Gloucester.

JNO. CORLISS, *President.*

No. 1162.

WM. BABSON, *Cashier.*

Loans and discounts.....	\$515,174.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	99.33	Surplus fund.....	100,006.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	35,069.89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	177,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	8,338.91
Stocks, securities, etc.....	32,227.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	750.00
Other real estate and mortg'g owned	11,145.00	Individual deposits.....	262,867.02
Due from other national banks.....	25.00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	53,710.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	867.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	685.62		
Specie.....	15,590.50		
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.....	890,025.82	Total.....	890,025.82

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$127,822.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.....	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,039.32
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.....	950.00	Due to other national banks.....	1,076.33
Stocks, securities, etc.....	7,600.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	215.50
Other real estate and mortg'g owned	7,221.68	Individual deposits.....	78,849.56
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.	11,815.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	348.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,523.00		
Fractional currency, nickels, cents.	214.01		
Specie.....	6,760.40		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	190,880.71	Total.....	190,880.71

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,440.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	691.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,850.65
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.....	24,327.60
Stocks, securities, etc.....	72,500.00	Due to State banks and bankers..	6,223.82
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	345.50
Other real estate and mortg'g owned	1,400.00	Individual deposits.....	317,242.39
Due from other national banks.....	3,195.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	94,516.32	Notes and bills rediscounted.....	
Checks and other cash items.....	3,989.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,564.00		
Fractional currency, nickels, cents.	160.86		
Specie.....	23,381.30		
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.....	1,000.00		
Total.....	700,989.96	Total.....	700,989.96

First National Bank, Greenfield.

J. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Loans and discounts.....	\$558,827.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	66.74	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,261.90
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.....	25,766.42
Stocks, securities, etc.....	10,600.00	Due to State banks and bankers..	89,734.18
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	328.00
Other real estate and mortg'g owned		Individual deposits.....	312,129.30
Due from other national banks.....	25,206.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	86,582.42	Notes and bills rediscounted.....	
Checks and other cash items.....	717.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,548.00		
Fractional currency, nickels, cents.	85.73		
Specie.....	25,475.00		
Legal-tender notes.....	2,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	954,219.80	Total.....	954,219.80

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts.....	\$364,831.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	213.13	Undivided profits, less current expenses and taxes paid.....	10,873.97
U. S. bonds to secure deposits.....	90,000.00	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.....	10,807.47
Stocks, securities, etc.....	10,552.49	Due to State banks and bankers..	27,659.10
Bank'g house, furniture, and fixtures	18,100.00	Dividends unpaid.....	74.00
Other real estate and mortg'g owned		Individual deposits.....	212,589.12
Due from other national banks.....	4,919.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,967.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,603.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,250.00		
Fractional currency, nickels, cents.	123.62		
Specie.....	27,232.90		
Legal-tender notes.....	28,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	567,003.66	Total.....	567,003.66

MASSACHUSETTS.

Packard National Bank, Greenfield.

WILLIAM G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,822.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,196.36	Surplus fund.....	9,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,187.01
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.....	5,500.00	Due to other national banks.....	8,603.64
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	23,343.06
Bank'g house, furniture, and fixtures	3,200.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	149,120.40
Due from other national banks.....	8,677.11	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,128.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,757.10	Bills payable.....	22,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.	91.96		
Specie.....	8,837.10		
Legal-tender notes.....	3,686.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	4,282.00		
Total.....	359,504.11	Total.....	359,504.11

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts.....	\$385,400.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	11,044.17
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.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,159.53	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned	7,974.14	Individual deposits.....	107,692.23
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.	19,976.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	26.30		
Specie.....	210.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	746,748.40	Total.....	746,748.40

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$639,932.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	368.79	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,808.08
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,000.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	7,906.73
Stocks, securities, etc.....	34,484.34	Due to State banks and bankers..	65,784.68
Bank'g house, furniture, and fixtures	32,200.00	Dividends unpaid.....	731.50
Other real estate and mortg's owned		Individual deposits.....	526,103.30
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.	54,055.97	Notes and bills rediscounted.....	
Checks and other cash items.....	6,088.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,080.00		
Fractional currency, nickels, cents.	219.00		
Specie.....	33,721.10		
Legal-tender notes.....	10,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,110,334.29	Total.....	1,110,334.29

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 204. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 036. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	87, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 421. 59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	78, 747. 50
U. S. bonds on hand.....	61, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 250. 00	Due to other national banks.....	47, 573. 46
Stocks, securities, etc.....	26, 016. 61	Due to State banks and bankers.....	44, 994. 33
Bank's house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	1, 544. 00
Other real estate and mortg's owned	.....	Individual deposits.....	423, 078. 64
Due from other national banks.....	2, 152. 60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	97, 983. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24, 899. 19	Bills payable.....	.....
Exchanges for clearing house.....	3, 464. 46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 700. 00		
Fractional currency, nickels, cents.	271. 72		
Specie.....	13, 848. 00		
Legal-tender notes.....	22, 095. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3, 937. 50		
Due from Treasurer U. S.....	.....	
Total.....	804, 359. 52	Total.....	804, 359. 52

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Loans and discounts.....	\$185, 337. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	84, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 593. 72
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, 000. 00	Due to other national banks.....	1, 550. 87
Stocks, securities, etc.....	30, 489. 73	Due to State banks and bankers.....	20, 000. 00
Bank's house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	78. 00
Other real estate and mortg's owned	672. 67	Individual deposits.....	129, 314. 32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1, 043. 97	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	9, 108. 59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 032. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 280. 00		
Fractional currency, nickels, cents.	434. 28		
Specie.....	6, 469. 55		
Legal-tender notes.....	4, 556. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 662. 50		
Due from Treasurer U. S.....	.....	
Total.....	352, 586. 91	Total.....	352, 586. 91

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$568, 419. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	34. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 418. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	32, 000. 00	Due to other national banks.....	42, 400. 18
Stocks, securities, etc.....	94, 277. 32	Due to State banks and bankers.....	97, 335. 07
Bank's house, furniture, and fixtures	42, 500. 00	Dividends unpaid.....	444. 00
Other real estate and mortg's owned	.....	Individual deposits.....	392, 266. 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.	78, 066. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 818. 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	95, 000. 00
Bills of other national banks.....	5, 060. 00		
Fractional currency, nickels, cents.	305. 24		
Specie.....	26, 283. 15		
Legal-tender notes.....	7, 610. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	54, 739. 71		
Total.....	1, 091, 864. 30	Total.....	1, 091, 864. 30

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,914.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,145.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,624.90
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.....	2,250.00	Due to other national banks.....	9,913.90
Stocks, securities, etc.....	1,532.68	Due to State banks and bankers.....	30,935.01
Bank'g house, furniture, and fixtures	100.00	Dividends unpaid.....	513.00
Other real estate and mortg'owned		Individual deposits.....	303,399.19
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.....	68,394.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,922.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	724.85		
Specie.....	8,925.30		
Legal-tender notes.....	7,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	523,386.00	Total.....	523,386.00

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$673,736.84	Capital stock paid in.....	\$240,000.00
Overdrafts.....	77.16	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,754.59
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.....	17,020.94
Stocks, securities, etc.....	38,088.45	Due to State banks and bankers.....	72,000.00
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	932.00
Other real estate and mortg's owned	5,554.16	Individual deposits.....	479,565.75
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.....	132,638.73	Notes and bills rediscounted.....	
Checks and other cash items.....	17,151.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,854.00		
Fractional currency, nickels, cents.....	568.59		
Specie.....	44,854.00		
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.....	997,273.28	Total.....	997,273.28

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$169,416.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	107.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,594.62
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.....	337.50	Due to other national banks.....	
Stocks, securities, etc.....	146,212.50	Due to State banks and bankers.....	36,851.98
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	59.80
Other real estate and mortg'owned		Individual deposits.....	222,890.49
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.....	24,712.14	Notes and bills rediscounted.....	
Checks and other cash items.....	487.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	160.00
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	74.97		
Specie.....	12,959.00		
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.....	423,056.89	Total.....	423,056.89

MASSACHUSETTS.

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$941, 069. 27	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	64, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 509. 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.....	48, 000. 00	Due to other national banks.....	8, 337. 76
Stocks, securities, etc.....	56, 330. 58	Due to State banks and bankers.....	2, 419. 51
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	806, 401. 73
Due from other national banks.....	51, 427. 51	United States deposits.....	
Due from State banks and bankers.....	69, 380. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134, 154. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 900. 61	Bills payable.....	
Exchanges for clearing house.....	6, 844. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 390. 00		
Fractional currency, nickels, cents.....	159. 35		
Specie.....	24, 791. 70		
Legal-tender notes.....	21, 970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 655, 668. 27	Total.....	1, 655, 668. 27

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$374, 419. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	945. 48	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 012. 64
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.....	3, 000. 00	Due to other national banks.....	9, 515. 13
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	657. 48
Other real estate and mortg's owned.....		Individual deposits.....	174, 256. 65
Due from other national banks.....	731. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93, 923. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 589. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 098. 00		
Fractional currency, nickels, cents.....	80. 22		
Specie.....	28, 405. 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.....	582, 441. 00	Total.....	582, 441. 00

Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts.....	\$945, 061. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	553. 89	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 136. 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.....	5, 000. 00	Due to other national banks.....	7, 493. 80
Stocks, securities, etc.....	14, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	892, 125. 34
Due from other national banks.....	2, 661. 89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152, 535. 98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9, 965. 88	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	264. 89		
Specie.....	37, 864. 00		
Legal-tender notes.....	11, 647. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 317, 755. 40	Total.....	1, 317, 755. 40

MASSACHUSETTS.

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538,797.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	290.41	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,751.83
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.....	8,282.23
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	511,731.95
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.....	163,033.70	Notes and bills rediscounted.....	
Checks and other cash items.....	3,676.24	Bills payable.....	
Exchanges for clearing house.....	389.27	Liabilities other than those above stated.....	
Bills of other national banks.....	10,875.00		
Fractional currency, nickels, cents.....	93.92		
Specie.....	27,880.00		
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.....	58,600.00		
Total.....	882,886.01	Total.....	882,886.01

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts.....	\$344,452.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,702.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,979.97
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.....	1,398.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	29.73
Other real estate and mortg's owned		Individual deposits.....	385,634.20
Due from other national banks.....	50,211.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,990.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,217.82	Bills payable.....	
Exchanges for clearing house.....	20.00	Liabilities other than those above stated.....	
Bills of other national banks.....	360.57		
Fractional currency, nickels, cents.....	16,487.50		
Specie.....	29,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	632,042.04	Total.....	632,042.04

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Loans and discounts.....	\$81,684.14	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.....	585.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,405.00
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.....	58,504.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,645.68	Dividends unpaid.....	206.50
Other real estate and mortg's owned		Individual deposits.....	84,491.27
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.....	30,357.24	Notes and bills rediscounted.....	
Checks and other cash items.....	697.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,520.00		
Fractional currency, nickels, cents.....	71.33		
Specie.....	6,139.15		
Legal-tender notes.....	1,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,912.50		
Due from Treasurer U. S.....			
Total.....	243,688.59	Total.....	243,688.59

MASSACHUSETTS.

Hudson National Bank, Hudson.

J. S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,332.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.71	Surplus fund.....	13,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,242.05
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.....	8,500.00	Due to other national banks.....	3,315.13
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers..	20,388.85
Bank'g house, furniture, and fixtures		Dividends unpaid.....	690.00
Other real estate and mortg's owned		Individual deposits.....	186,337.40
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.	23,273.82	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,097.00		
Fractional currency, nickels, cents.	84.80		
Specie.....	7,495.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	407,573.43	Total.....	407,573.43

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

Loans and discounts.....	\$153,285.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	948.73
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	45,805.00	Due to State banks and bankers..	4,238.24
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,726.84
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.	10,797.55	Notes and bills rediscounted.....	
Checks and other cash items.....	859.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600.00
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.	262.63		
Specie.....	6,531.90		
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.....	339,513.81	Total.....	339,513.81

First National Bank, Ipswich.

HENRY B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Loans and discounts.....	\$73,768.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.97	Surplus fund.....	2,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,181.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	33,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,163.51	Due to other national banks.....	395.34
Stocks, securities, etc.....	8,764.05	Due to State banks and bankers..	6,160.33
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,003.42
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.	9,595.76	Notes and bills rediscounted.....	
Checks and other cash items.....	145.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.	133.34		
Specie.....	2,568.05		
Legal-tender notes.....	7,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	150,540.25	Total.....	150,540.25

MASSACHUSETTS.

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,520.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,322.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,190.14
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.....	14,900.00	Due to other national banks.....	37,904.35
Stocks, securities, etc.....	40,173.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned		Individual deposits.....	345,871.75
Due from other national banks.....	10,402.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	583.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,350.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	763.22		
Specie.....	26,359.40		
Legal-tender notes.....	28,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	605,140.24	Total.....	605,140.24

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VABNEY, *Cashier.*

Loans and discounts.....	\$554,300.40	Capital stock paid in.....	\$375,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,946.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,350.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,505.80
Stocks, securities, etc.....	227,116.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2.00	Dividends unpaid.....	221.50
Other real estate and mortg's owned		Individual deposits.....	481,264.95
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.....	94,527.59	Notes and bills rediscounted.....	
Checks and other cash items.....	62,537.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,856.00		
Fractional currency, nickels, cents.....	114.94		
Specie.....	23,584.70		
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.....	1,081,289.06	Total.....	1,081,289.06

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHEEMAN, *Cashier.*

Loans and discounts.....	\$473,842.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	437.75	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	40,051.84
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.....	8,000.00	Due to other national banks.....	45,601.21
Stocks, securities, etc.....	37,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	77,000.00	Dividends unpaid.....	417.00
Other real estate and mortg's owned		Individual deposits.....	365,081.68
Due from other national banks.....	776.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,144.44	Notes and bills rediscounted.....	
Checks and other cash items.....	5,581.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,270.00		
Fractional currency, nickels, cents.....	408.24		
Specie.....	32,090.55		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,063,651.73	Total.....	1,063,651.73

MASSACHUSETTS.

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,621.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,469.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,977.29
Stocks, securities, etc.....	34,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	581,987.73
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.....	50,187.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,238.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,614.00		
Fractional currency, nickels, cents.....	1,351.21		
Specie.....	62,948.70		
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.....	832,434.56	Total.....	832,434.56

Pacific National Bank, Lawrence.

BYRON TRUPELL, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts.....	\$447,422.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	329.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,382.14
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.....	3,000.00	Due to other national banks.....	6,380.51
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 owned		Individual deposits.....	353,010.30
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.....	21,540.16	Notes and bills rediscounted.....	
Checks and other cash items.....	6,660.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,054.00		
Fractional currency, nickels, cents.....	48,516.03		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	596,772.95	Total.....	596,772.95

Lee National Bank, Lee.

C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$202,933.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	612.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,399.53
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.....		Due to other national banks.....	12,007.85
Stocks, securities, etc.....	62,511.00	Due to State banks and bankers.....	572.11
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	14.00
Other real estate and mortg'g owned		Individual deposits.....	105,267.65
Due from other national banks.....	4,208.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,882.62	Notes and bills rediscounted.....	
Checks and other cash items.....	676.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	215.62		
Specie.....	9,901.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	370,491.14	Total.....	370,491.14

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,249.60	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.....	6,853.33
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.....		Due to other national banks.....	6,363.58
Stocks, securities, etc.....	39,765.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	109,146.32
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.....	38,454.88	Notes and bills rediscounted.....	
Checks and other cash items.....	820.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,315.00		
Fractional currency, nickels, cents.....	68.17		
Specie.....	10,715.05		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	293,663.23	Total.....	293,663.23

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$87,699.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	369.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,972.90
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.....		Due to other national banks.....	10,686.53
Stocks, securities, etc.....	55,150.00	Due to State banks and bankers.....	1,409.31
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	147,071.49
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.....	57,353.13	Notes and bills rediscounted.....	
Checks and other cash items.....	584.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	206.70		
Specie.....	20,325.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	275,140.23	Total.....	275,140.23

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$455,664.04	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.....	24,904.36
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.....	24,274.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	797.50
Other real estate and mortg'owned		Individual deposits.....	273,483.63
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.....	49,014.54	Notes and bills rediscounted.....	
Checks and other cash items.....	314.68	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	524.06		
Specie.....	26,625.20		
Legal-tender notes.....	5,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	582,210.02	Total.....	582,210.02

MASSACHUSETTS.

First National Bank, Lowell.

WM. H. PARKER, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$696,252.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	72.36	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,733.40
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.....	42,233.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	736.00
Other real estate and mortg's owned		Individual deposits.....	380,126.72
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.....	57,720.99	Notes and bills rediscounted.....	
Checks and other cash items.....	7,117.94	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,686.00		
Fractional currency, nickels, cents.....	488.96		
Specie.....	20,273.95		
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.....	905,596.12	Total.....	905,596.12

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Loans and discounts.....	\$742,430.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,136.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	43,363.57
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.....	22,000.00	Due to other national banks.....	23,746.82
Stocks, securities, etc.....	61,256.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	150,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,000.00	Individual deposits.....	929,170.10
Due from other national banks.....	20,535.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	230,925.37	Notes and bills rediscounted.....	
Checks and other cash items.....	4,455.01	Bills payable.....	
Exchanges for clearing house.....	891.34	Liabilities other than those above stated.....	
Bills of other national banks.....	6,780.00		
Fractional currency, nickels, cents.....	374.59		
Specie.....	92,000.00		
Legal-tender notes.....	4,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,666,280.49	Total.....	1,666,280.49

Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$1,071,852.90	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,836.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,838.52
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.....		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.....	
Other real estate and mortg's owned		Individual deposits.....	635,543.56
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.....	108,972.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	81.65	Liabilities other than those above stated.....	
Bills of other national banks.....	38,510.00		
Fractional currency, nickels, cents.....	1,399.31		
Specie.....	53,797.55		
Legal-tender notes.....	12,671.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,373,372.08	Total.....	1,373,372.08

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515, 475. 60	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	511. 30	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 065. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 028. 05
Stocks, securities, etc.....	16, 972. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	15. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	423, 486. 12
Due from other national banks.....	2, 156. 04	United States deposits.....	.....
Due from State banks and bankers.....	47. 43	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	97, 503. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 021. 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1, 500. 00
Bills of other national banks.....	2, 945. 00		
Fractional currency, nickels, cents.....	710. 83		
Specie.....	31, 200. 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.....	748, 294. 26	Total.....	748, 294. 26

Prescott National Bank, Lowell.

CHAS. H. COBURN, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts.....	\$761, 685. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 565. 79	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 034. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14, 746. 27
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	273. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	549, 867. 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.....	166, 924. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	342. 00	Bills payable.....	.....
Exchanges for clearing house.....	11, 301. 94	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 555. 00		
Fractional currency, nickels, cents.....	321. 82		
Specie.....	18, 974. 50		
Legal-tender notes.....	21, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 079, 421. 11	Total.....	1, 079, 421. 11

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts.....	\$789, 822. 29	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	115. 18	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 482. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 150. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 550. 00	Due to other national banks.....	36, 977. 19
Stocks, securities, etc.....	67, 837. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	141. 00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	585, 605. 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.....	142, 036. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16, 083. 00	Bills payable.....	.....
Exchanges for clearing house.....	192. 50	Liabilities other than those above stated.....	.....
Bills of other national banks.....	19, 915. 00		
Fractional currency, nickels, cents.....	279. 08		
Specie.....	36, 025. 20		
Legal-tender notes.....	59, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 256, 356. 19	Total.....	1, 256, 356. 19

MASSACHUSETTS.

Traders' National Bank, Lowell.

C. J. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$462, 174. 63	Capital stock paid in	\$200, 000. 00
Overdrafts	39. 26	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits, less current expenses and taxes paid	23, 184. 61
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	66, 004. 83
Stocks, securities, etc.	851, 850. 22	Due to State banks and bankers ..	2, 764. 70
Bank's house, furniture, and fixtures	148, 400. 00	Dividends unpaid	103. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits	1, 460, 335. 95
Due from other national banks	16, 041. 91	United States deposits .....	.....
Due from State banks and bankers ..	34, 140. 92	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	141, 310. 14	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 258. 78	Bills payable .....	.....
Exchanges for clearing house	135. 34	Liabilities other than those above stated .....	.....
Bills of other national banks	3, 644. 00		
Fractional currency, nickels, cents.	48. 01		
Specie	36, 349. 88		
Legal-tender notes	52, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 972, 393. 09	Total	1, 972, 393. 09

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts	\$442, 073. 67	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	32, 968. 33
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	3, 500. 00	Due to other national banks	7, 296. 88
Stocks, securities, etc.	30, 950. 00	Due to State banks and bankers ..	.....
Bank's house, furniture, and fixtures	21, 300. 00	Dividends unpaid	1, 445. 00
Other real estate and mortg's owned	7, 017. 84	Individual deposits	229, 721. 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 ..	16, 360. 74	Notes and bills rediscounted .....	.....
Checks and other cash items	4, 415. 14	Bills payable .....	.....
Exchanges for clearing house	482. 03	Liabilities other than those above stated .....	.....
Bills of other national banks	905. 00		
Fractional currency, nickels, cents.	451. 00		
Specie	26, 200. 94		
Legal-tender notes	9, 685. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....	
Total	615, 711. 36	Total	615, 711. 36

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

CHARLES E. MAILLEY, *Cashier.*

Loans and discounts	\$1, 157, 198. 51	Capital stock paid in	\$500, 000. 00
Overdrafts	97. 97	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	44, 544. 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	3, 212. 50	Due to other national banks	192, 747. 80
Stocks, securities, etc.	72, 890. 39	Due to State banks and bankers ..	6, 885. 81
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid	366. 00
Other real estate and mortg's owned	.....	Individual deposits	680, 689. 42
Due from other national banks	26, 582. 15	United States deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	223, 506. 49	Notes and bills rediscounted .....	.....
Checks and other cash items	10, 382. 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	8, 500. 00		
Fractional currency, nickels, cents.	437. 74		
Specie	45, 175. 35		
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, 670, 233. 39	Total	1, 670, 233. 39

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637, 446. 58	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 464. 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....	20, 000. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 552. 18
Stocks, securities, etc.....	52, 120. 36	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	467, 457. 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.....	52, 870. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 011. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 326. 00	Total.....	868, 473. 60
Fractional currency, nickels, cents.....	370. 87		
Specie.....	22, 175. 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.....	868, 473. 60	Total.....	868, 473. 60

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 2429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$589, 180. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 24	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 226. 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.....	9, 250. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	22. 50
Other real estate and mortg's owned	3, 036. 50	Individual deposits.....	592, 316. 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.....	199, 244. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 554. 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 040. 00	Total.....	882, 065. 88
Fractional currency, nickels, cents.....	222. 00		
Specie.....	30, 201. 50		
Legal-tender notes.....	15, 210. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	882, 065. 88	Total.....	882, 065. 88

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts.....	\$565, 258. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	691. 66	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 009. 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	34, 780. 00
U. S. bonds on hand.....	25, 000. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 545. 44	Due to other national banks.....	190. 21
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1, 058. 91
Bank's house, furniture, and fixtures	2, 693. 12	Dividends unpaid.....	90. 00
Other real estate and mortg's owned	12, 759. 72	Individual deposits.....	440, 200. 63
Due from other national banks.....	8, 089. 12	United States deposits.....	.....
Due from State banks and bankers.....	6, 429. 79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 680. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 793. 03	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1, 700. 00
Bills of other national banks.....	3, 802. 00	Total.....	735, 009. 51
Fractional currency, nickels, cents.....	755. 00		
Specie.....	39, 205. 25		
Legal-tender notes.....	6, 056. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	753, 009. 51	Total.....	735, 009. 51

MASSACHUSETTS.

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$592,497.02	Capital stock paid in	\$200,000.00
Overdrafts	27.09	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,126.03
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	7,000.00	Due to other national banks	68,270.42
Stocks, securities, etc.	70,163.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,169.57	Dividends unpaid	
Other real estate and mortg'g owned	10,000.00	Individual deposits	431,834.91
Due from other national banks	18,316.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	74,175.15	Notes and bills rediscounted	
Checks and other cash items	3,248.73	Bills payable	40,000.00
Exchanges for clearing house		Liabilities other than those above stated	3,910.44
Bills of other national banks	14,205.00		
Fractional currency, nickels, cents.	998.93	Total	1,013,141.80
Specie	28,835.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,013,141.80	Total	1,013,141.80

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Loans and discounts	\$721,549.66	Capital stock paid in	\$100,000.00
Overdrafts	6.38	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,089.94
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	921.57
Stocks, securities, etc.	4,780.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid	25.00
Other real estate and mortg'g owned		Individual deposits	588,472.30
Due from other national banks	1,221.62	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	70,895.50	Notes and bills rediscounted	
Checks and other cash items	5,532.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	2,654.00
Bills of other national banks	2,806.00		
Fractional currency, nickels, cents.	988.52	Total	899,162.81
Specie	30,018.75		
Legal-tender notes	5,614.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	899,162.81	Total	899,162.81

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts	\$611,582.76	Capital stock paid in	\$100,000.00
Overdrafts	32.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,322.81
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		Due to other national banks	183.49
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,563.00	Dividends unpaid	135.00
Other real estate and mortg'g owned		Individual deposits	506,973.87
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.	52,416.87	Notes and bills rediscounted	
Checks and other cash items	2,208.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,140.00		
Fractional currency, nickels, cents.	268.62	Total	835,615.17
Specie	35,146.10		
Legal-tender notes	6,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	835,615.17	Total	835,615.17

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,643.28	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,256.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,936.13
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	38,062.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	9.00
Other real estate and mortg'owned	800.00	Individual deposits.....	71,313.73
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.....	21,242.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,884.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,129.00		
Fractional currency, nickels, cents.....	110.85		
Specie.....	7,879.80		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	264,258.86	Total.....	264,258.86

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$311,298.76	Capital stock paid in.....	\$120,000.00
Overdrafts.....	.....	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,003.69
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.....	2,354.44
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	459,956.02
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.....	231,004.71	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.....	1,200.00		
Fractional currency, nickels, cents.....	114.28		
Specie.....	22,996.40		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	679,314.15	Total.....	679,314.15

First National Bank, Marlboro.

T. A. COOLIDGE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$325,951.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	297.39	Surplus fund.....	14,470.69
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,660.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,812.50	Due to other national banks.....	11,720.56
Stocks, securities, etc.....	4,433.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	1,400.00
Other real estate and mortg'owned	.....	Individual deposits.....	249,888.09
Due from other national banks.....	55.40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6,913.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,124.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	208.54		
Specie.....	6,682.55		
Legal-tender notes.....	2,578.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	60.00		
Total.....	583,137.02	Total.....	583,137.02

MASSACHUSETTS.

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,494.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	144.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,531.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,300.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	20,406.29
Stocks, securities, etc.....	19,690.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	441.00
Other real estate and mortg'owned.....		Individual deposits.....	327,185.50
Due from other national banks.....	3,348.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,578.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,800.00
Bills of other national banks.....	3,640.00		
Fractional currency, nickels, cents.....	224.95		
Specie.....	17,102.00		
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.....	636,664.59	Total.....	636,664.59

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$276,354.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,282.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....	40,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	25.00
Other real estate and mortg'owned.....		Individual deposits.....	249,448.70
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.....	28,918.04	Notes and bills rediscounted.....	
Checks and other cash items.....	346.97	Bills payable.....	
Exchanges for clearing house.....	1,068.09	Liabilities other than those above stated.....	800.00
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	236.64		
Specie.....	20,834.85		
Legal-tender notes.....	6,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	407,156.42	Total.....	407,156.42

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts.....	\$218,060.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	311.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,355.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	67.25
Stocks, securities, etc.....	775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	573.00
Other real estate and mortg'owned.....		Individual deposits.....	120,611.01
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.....	18,466.68	Notes and bills rediscounted.....	
Checks and other cash items.....	2,818.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	331.00		
Fractional currency, nickels, cents.....	138.51		
Specie.....	4,103.95		
Legal-tender notes.....	8,722.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	363,917.28	Total.....	363,917.28

MASSACHUSETTS.

National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,027.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	327.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,794.96
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.....	30,682.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122,861.57
Due from other national banks.....	283.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,266.78	Notes and bills rediscounted.....	
Checks and other cash items.....	358.26	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,055.00		
Fractional currency, nickels, cents.	86.53		
Specie.....	4,480.20		
Legal-tender notes.....	2,964.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	269,656.53	Total.....	269,656.53

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$105,319.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.17	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,072.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,134.63
Stocks, securities, etc.....	73,301.50	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.....	182,548.30
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.....	43,532.20	Notes and bills rediscounted.....	
Checks and other cash items.....	172.79	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.	76.26		
Specie.....	8,523.55		
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.....	270,755.69	Total.....	270,755.69

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$288,148.04	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.....	24,732.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,730.29
Stocks, securities, etc.....	14,708.99	Due to State banks and bankers.....	4,853.09
Bank'g house, furniture, and fixtures		Dividends unpaid.....	575.00
Other real estate and mortg's owned		Individual deposits.....	171,738.09
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.....	23,427.46	Notes and bills rediscounted.....	
Checks and other cash items.....	3,904.14	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.	366.84		
Specie.....	15,376.05		
Legal-tender notes.....	6,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.....			
Total.....	489,058.52	Total.....	489,058.52

MASSACHUSETTS.

Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469, 055. 72	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	250, 000. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 214. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88, 971. 00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	723. 50
Other real estate and mortg's owned		Individual deposits.....	336, 271. 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.....	77, 310. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 805. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	33, 066. 00		
Fractional currency, nickels, cents.....	846. 27		
Specie.....	21, 005. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	954, 309. 54	Total.....	954, 309. 54

Milbury National Bank, Milbury.

H. S. WARREN, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Loans and discounts.....	\$191, 862. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 715. 01
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.....	4, 950. 81
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers.....	27, 181. 52
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92, 045. 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.....	21, 699. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	207. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 805. 00		
Fractional currency, nickels, cents.....	70. 48		
Specie.....	11, 113. 90		
Legal-tender notes.....	260. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	301, 293. 07	Total.....	301, 293. 07

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$480, 954. 51	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	48. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 424. 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.....		Due to other national banks.....	
Stocks, securities, etc.....	55, 956. 25	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	271, 265. 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.....	11, 380. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	375. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 207. 90
Bills of other national banks.....	4, 081. 00		
Fractional currency, nickels, cents.....	169. 57		
Specie.....	11, 941. 45		
Legal-tender notes.....	11, 890. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	629, 047. 57	Total.....	629, 047. 57

MASSACHUSETTS.

Monson National Bank, Monson.

S. F. CUSHMAN, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,974.42	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.....	39,764.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,452.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	730.82
Stocks, securities, etc.....	31,568.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,621.00
Other real estate and mortg's owned		Individual deposits.....	86,081.50
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.....	67,990.18	Notes and bills rediscounted.....	
Checks and other cash items.....	489.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12.64
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	211.69		
Specie.....	3,149.15		
Legal-tender notes.....	3,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	438,662.74	Total.....	438,662.74

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 724.

ALBERT G. BROCK, *Cashier.*

Loans and discounts.....	\$179,008.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,000.00
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.....	6,700.00	Due to other national banks.....	
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	7,529.13
Bank's house, furniture, and fixtures	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,943.20
Due from other national banks.....	7,550.85	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,747.00	Notes and bills rediscounted.....	
Checks and other cash items.....	283.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents.....	85.20		
Specie.....	20,709.00		
Legal-tender notes.....	10,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	300,472.33	Total.....	300,472.33

Natick National Bank, Natick.

HARRISON HARWOOD, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$279,010.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,269.27
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.....		Due to other national banks.....	
Stocks, securities, etc.....	80,900.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,259.56	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	333,070.74
Due from other national banks.....		United States deposits.....	95,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,896.22	Notes and bills rediscounted.....	
Checks and other cash items.....	246.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	203.37		
Specie.....	21,070.00		
Legal-tender notes.....	2,783.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	130.00		
Total.....	641,840.01	Total.....	641,840.01

MASSACHUSETTS.

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,211,793.75	Capital stock paid in	\$1,000,000.00
Overdrafts	292.24	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	580,000.00	Undivided profits, less current expenses and taxes paid	92,409.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	510,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	309,523.83	Due to other national banks	29,146.31
Stocks, securities, etc.		Due to State banks and bankers ..	71,557.24
Bank's house, furniture, and fixtures		Dividends unpaid	317.00
Other real estate and mortg's owned		Individual deposits	617,659.11
Due from other national banks	7,906.35	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	314,299.08	Notes and bills rediscounted	
Checks and other cash items	1,265.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,325.00		
Fractional currency, nickels, cents ..	510.98	Total	2,521,849.06
Specie	52,660.44		
Legal-tender notes	16,652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	18,620.00		
Due from Treasurer U. S.			
Total	2,521,849.06		

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts	\$404,140.36	Capital stock paid in	\$250,000.00
Overdrafts	110.22	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	14,887.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,420.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	148,197.21	Due to other national banks	3,708.75
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	351,959.16
Due from other national banks	1,251.31	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	32,505.14	Notes and bills rediscounted	
Checks and other cash items	27,848.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	2,600.00
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents ..	238.87	Total	761,575.79
Specie	16,514.85		
Legal-tender notes	15,769.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	761,575.79		

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

Loans and discounts	\$1,228,735.40	Capital stock paid in	\$600,000.00
Overdrafts	2,433.25	Surplus fund	160,000.00
U. S. bonds to secure circulation ..	217,000.00	Undivided profits, less current expenses and taxes paid	28,365.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	187,277.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	224,177.19	Due to other national banks	7,927.02
Stocks, securities, etc.		Due to State banks and bankers ..	340.96
Bank's house, furniture, and fixtures		Dividends unpaid	150.50
Other real estate and mortg's owned	10,000.00	Individual deposits	959,513.47
Due from other national banks	793.40	United States deposits	47,794.89
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	2,205.11
Due from approved reserve agents ..	149,329.14	Notes and bills rediscounted	
Checks and other cash items	6,479.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	16,416.00
Bills of other national banks	5,960.00		
Fractional currency, nickels, cents ..	692.40	Total	2,009,990.82
Specie	78,626.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	9,765.00		
Due from Treasurer U. S.			
Total	2,009,990.82		

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,791,670.52	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,460.23	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	320,000.00	Undivided profits, less current expenses and taxes paid.....	169,749.18
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	288,000.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49,670.46	Due to other national banks.....	103,399.05
Stocks, securities, etc.....	518,252.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	805.00
Other real estate and mortg's owned		Individual deposits.....	1,022,053.42
Due from other national banks.....	7,961.25	United States deposits.....	100,002.50
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	231,767.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,932.35	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	8,250.00		
Fractional currency, nickels, cents.....			
Specie.....	75,954.21		
Legal-tender notes.....	42,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14,400.00		
Due from Treasurer U. S.....	3,190.00		
Total.....	3,184,009.15	Total.....	3,184,009.15

First National Bank, Newburyport.

EUGENE P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts.....	\$499,905.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,427.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,176.90
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.....	5,000.00	Due to other national banks.....	16,253.48
Stocks, securities, etc.....	10,364.74	Due to State banks and bankers.....	562.94
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	357,173.70
Due from other national banks.....	7,516.99	United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,524.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,587.52	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	819.00		
Fractional currency, nickels, cents.....	78.56		
Specie.....	14,843.00		
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.....			
Total.....	639,167.02	Total.....	639,167.02

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$226,345.33	Capital stock paid in.....	\$125,000.00
Overdrafts.....	124.98	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,139.70
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.....	1,098.26
Stocks, securities, etc.....	6,140.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	14,800.00	Individual deposits.....	91,323.37
Due from other national banks.....	180.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,677.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,633.02	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.....	67.90		
Specie.....	7,827.30		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	337,591.33	Total.....	337,591.33

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,652.33	Capital stock paid in.....	\$120,000.00
Overdrafts.....	170.83	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	7,131.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	331.47
Stocks, securities, etc.....	5,600.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	218,405.56
Due from other national banks.....	5,396.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,022.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,546.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,480.00		
Fractional currency, nickels, cents.....	174.25		
Specie.....	22,356.84		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	447,799.83	Total.....	447,799.83

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,673.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,382.07
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.....	3,450.00	Due to other national banks.....	134.46
Stocks, securities, etc.....	79,458.31	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	164,568.96
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.....	38,473.45	Notes and bills rediscounted.....	
Checks and other cash items.....	40.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.....	112.62		
Specie.....	13,195.70		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,004.00		
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	388,335.49	Total.....	388,335.49

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDW. P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,144.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,475.30	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,906.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,887.50	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	334,949.97
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.....	59,181.43	Notes and bills rediscounted.....	
Checks and other cash items.....	826.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.....	67.04		
Specie.....	12,199.03		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	512,356.42	Total.....	512,356.42

MASSACHUSETTS.

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

D. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,419.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,009.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	13,581.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	79,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,656.84	Due to other national banks.....	3,544.00
Stocks, securities, etc.....	41,493.83	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	44,559.18	Dividends unpaid.....	.....
Other real estate and mortg's owned	830.19	Individual deposits.....	300,024.54
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.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	371.19	Bills payable.....	.....
Exchanges for clearing house.....	537.44	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,020.00		
Fractional currency, nickels, cents.....	53.13		
Specie.....	27,609.65		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....	.....	
Total.....	636,650.30	Total.....	636,650.30

Adams National Bank, North Adams.

E. S. WILKINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Loans and discounts.....	\$954,288.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,177.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	330,000.00	Undivided profits, less current expenses and taxes paid.....	84,250.14
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	296,490.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,071.00	Due to other national banks.....	89,086.77
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	20,541.97
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	82.50
Other real estate and mortg's owned	.....	Individual deposits.....	480,367.45
Due from other national banks.....	55,309.11	United States deposits.....	97,500.00
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	79,338.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,113.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	5,797.00		
Fractional currency, nickels, cents.....	863.50		
Specie.....	21,252.50		
Legal-tender notes.....	11,758.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	14,850.00		
Due from Treasurer U. S.....	.....	
Total.....	1,673,318.83	Total.....	1,673,318.83

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$346,679.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70.86	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,749.89
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.....	20,742.16
Stocks, securities, etc.....	22,232.00	Due to State banks and bankers.....	21,147.72
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	8.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	176,151.77
Due from other national banks.....	6,269.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29,086.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	988.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	2,636.00		
Fractional currency, nickels, cents.....	123.10		
Specie.....	17,978.00		
Legal-tender notes.....	21,490.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	509,799.54	Total.....	509,799.54

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 388.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$659,950.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	735.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	84,500.00	Undivided profits, less current expenses and taxes paid.....	25,371.28
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.....	7,000.00	Due to other national banks.....	2,113.98
Stocks, securities, etc.....	181,127.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	644,681.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	19,642.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,897.93	Notes and bills rediscounted.....	
Checks and other cash items.....	5,561.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,792.00		
Fractional currency, nickels, cents.....	156.00		
Specie.....	37,350.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,802.50		
Due from Treasurer U. S.....	5,500.00		
Total.....	1,148,216.74	Total.....	1,148,216.74

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

H. W. STEVENS, *Cashier.*

Loans and discounts.....	\$772,475.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,191.84	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,085.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	72,784.49
Stocks, securities, etc.....	229,641.22	Due to State banks and bankers.....	345.21
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	719,273.30
Due from other national banks.....	11,412.36	United States deposits.....	
Due from State banks and bankers.....	10,411.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,929.38	Notes and bills rediscounted.....	
Checks and other cash items.....	2,045.49	Bills payable.....	
Exchanges for clearing house.....	1,458.79	Liabilities other than those above stated.....	210.44
Bills of other national banks.....	10,161.00		
Fractional currency, nickels, cents.....	393.32		
Specie.....	39,087.50		
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.....	1,323,198.75	Total.....	1,323,198.75

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

ANDREW E. JENCKS, *Cashier.*

Loans and discounts.....	\$384,884.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	38,203.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	95.31
Stocks, securities, etc.....	108,060.03	Due to State banks and bankers.....	4,763.26
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	350,459.52
Due from other national banks.....	13,965.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,521.54	Notes and bills rediscounted.....	
Checks and other cash items.....	770.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,508.06		
Fractional currency, nickels, cents.....	724.29		
Specie.....	15,091.36		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	626,711.80	Total.....	626,711.80

MASSACHUSETTS.

Northborough National Bank, Northboro.

		No. 1279.	W. J. POTTER, <i>Cashier.</i>	
		<i>President.</i>		
Resources.		Liabilities.		
Loans and discounts.....	\$266, 244. 26	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.....	11, 852. 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.....	6, 800. 00	Due to other national banks.....	116. 12	
Stocks, securities, etc.....	7, 750. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	194. 00	
Other real estate and mortg's owned.....		Individual deposits.....	222, 124. 08	
Due from other national banks.....	351. 00	United States deposits.....	.....
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43, 038. 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.....	965. 00			
Fractional currency, nickels, cents.....	86. 49			
Specie.....	8, 671. 00			
Legal-tender notes.....	3, 880. 00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	4, 500. 00			
Due from Treasurer U. S.....				
Total.....	444, 286. 73	Total.....	444, 286. 73	

First National Bank, North Easton.

		No. 416.	E. H. KENNEDY, <i>Cashier.</i>	
		<i>President.</i>		
		<i>President.</i>		
Resources.		Liabilities.		
Loans and discounts.....	\$330, 560. 10	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.....	23, 209. 25	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	169, 172. 50	
U. S. bonds on hand.....		State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 167. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	140, 539. 16	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	230, 319. 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.....	72, 123. 93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 808. 36	Bills payable.....	.....
Exchanges for clearing house.....		Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 490. 00			
Fractional currency, nickels, cents.....	94. 05			
Specie.....	9, 788. 35			
Legal-tender notes.....	6, 600. 00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	8, 550. 00			
Due from Treasurer U. S.....				
Total.....	782, 700. 95	Total.....	782, 700. 95	

Orange National Bank, Orange.

		No. 2255.	WARREN M. KING, <i>Cashier.</i>	
		<i>President.</i>		
Resources.		Liabilities.		
Loans and discounts.....	\$328, 147. 33	Capital stock paid in.....	\$100, 000. 00	
Overdrafts.....	3. 82	Surplus fund.....	68, 000. 00	
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 948. 10	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00	
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	62, 500. 00	Due to other national banks.....	4, 061. 35	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	5, 828. 57	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	255. 00	
Other real estate and mortg's owned.....		Individual deposits.....	255, 514. 76	
Due from other national banks.....	2, 414. 49	United States deposits.....	.....
Due from State banks and bankers.....	1, 200. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 626. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	800. 99	Bills payable.....	.....
Exchanges for clearing house.....		Liabilities other than those above stated.....	.....
Bills of other national banks.....	414. 00			
Fractional currency, nickels, cents.....	121. 54			
Specie.....	12, 137. 50			
Legal-tender notes.....	6, 092. 00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	3, 150. 00			
Due from Treasurer U. S.....				
Total.....	516, 607. 78	Total.....	516, 607. 78	

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,128.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	127.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	28,000.00	Undivided profits, less current expenses and taxes paid.....	11,813.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,665.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	44,427.78
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.	3,414.93	Notes and bills rediscounted.....	
Checks and other cash items.....	27.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,875.00		
Fractional currency, nickels, cents.	329.82		
Specie.....	1,782.10		
Legal-tender notes.....	1,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S.....			
Total.....	150,141.54	Total.....	150,141.54

Palmer National Bank, Palmer.

JAS. B. SHAW, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts.....	\$233,712.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	641.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,389.38
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.....	9,000.00	Due to other national banks.....	359.39
Stocks, securities, etc.....	26,689.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,300.00	Dividends unpaid.....	45.50
Other real estate and mortg's owned		Individual deposits.....	206,218.73
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.	45,466.69	Notes and bills rediscounted.....	
Checks and other cash items.....	462.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,000.00
Bills of other national banks.....	1,033.00		
Fractional currency, nickels, cents.	292.03		
Specie.....	17,050.80		
Legal-tender notes.....	4,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	395,013.00	Total.....	395,013.00

South Danvers National Bank, Peabody.

WM. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts.....	\$365,517.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,006.05	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,389.24
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.....	28,015.73
Stocks, securities, etc.....	13,700.00	Due to State banks and bankers.....	30,000.00
Bank's house, furniture, and fixtures	45,155.86	Dividends unpaid.....	2,040.00
Other real estate and mortg's owned		Individual deposits.....	200,613.85
Due from other national banks.....	1,034.35	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.....	9,336.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	319.00		
Fractional currency, nickels, cents.	208.78		
Specie.....	33,530.15		
Legal-tender notes.....	2,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	530,268.82	Total.....	530,268.82

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557, 776. 75	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	108. 25	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 478. 95
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, 450. 00	Due to other national banks.....	256. 01
Stocks, securities, etc.....	55, 994. 86	Due to State banks and bankers.....	41, 081. 31
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	102. 00
Other real estate and mortg'g owned		Individual deposits.....	344, 731. 64
Due from other national banks.....	1, 782. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	54, 023. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 757. 10	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 805. 00		
Fractional currency, nickels, cents.	151. 94		
Specie.....	16, 100. 00		
Legal-tender notes.....	25, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	851, 649. 91	Total.....	851, 649. 91

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$418, 950. 86	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	258. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 695. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 997. 50
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 000. 00	Due to other national banks.....	6, 970. 10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	33. 00
Other real estate and mortg'g owned		Individual deposits.....	331, 075. 61
Due from other national banks.....	13, 022. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	100, 559. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 264. 57	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	2, 000. 00
Bills of other national banks.....	5, 233. 00		
Fractional currency, nickels, cents.	165. 83		
Specie.....	20, 561. 90		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	649, 771. 62	Total.....	649, 771. 62

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts.....	\$915, 651. 41	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	385. 55	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	157, 121. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 196. 79
Stocks, securities, etc.....	154, 032. 88	Due to State banks and bankers.....	15, 595. 74
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	668, 402. 98
Due from other national banks.....	28, 988. 08	United States deposits.....	
Due from State banks and bankers.....	6, 121. 03	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	85, 313. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 064. 38	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	4, 000. 00
Bills of other national banks.....	2, 923. 00		
Fractional currency, nickels, cents.	418. 30		
Specie.....	28, 638. 50		
Legal-tender notes.....	22, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 457, 996. 68	Total.....	1, 457, 996. 68

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

JAMES WILSON, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,834.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	65.72	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,498.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,520.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	51,349.00
Stocks, securities, etc.....	21,625.07	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,548.37	Dividends unpaid.....	219.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	295,837.13
Due from other national banks.....	28,231.72	United States deposits.....	.....
Due from State banks and bankers.....	808.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,939.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,095.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,020.00
Bills of other national banks.....	4,128.00		
Fractional currency, nickels, cents.....	374.79		
Specie.....	28,342.50		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	880,443.71	Total.....	880,443.71

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts.....	\$359,560.57	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.....	33,376.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	128,940.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,190.51
Stocks, securities, etc.....	128,427.41	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	8,440.04	Individual deposits.....	304,477.68
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.....	100,342.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20,313.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	3,043.00		
Fractional currency, nickels, cents.....	864.06		
Specie.....	19,737.15		
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.....	799,502.78	Total.....	799,502.78

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Loans and discounts.....	\$281,996.43	Capital stock paid in.....	\$160,000.00
Overdrafts.....	435.21	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	14,556.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	139,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,332.60
Stocks, securities, etc.....	12,764.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,593.67	Dividends unpaid.....	48.50
Other real estate and mortg's owned.....	.....	Individual deposits.....	195,186.49
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.....	45,219.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	422.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,785.00		
Fractional currency, nickels, cents.....	655.00		
Specie.....	12,203.00		
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.....	543,274.04	Total.....	543,274.04

MASSACHUSETTS.

First National Bank of Provincetown, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 072. 77	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.....	5, 402. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....	87, 286. 25	Due to State banks and bankers.....	5, 025. 16
Bank'g house, furniture, and fixtures	5, 100. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned		Individual deposits.....	143, 566. 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.....	23, 262. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 694. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485. 00		
Fractional currency, nickels, cents.....	93. 26		
Specie.....	12, 789. 85		
Legal-tender notes.....	9, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	572, 614. 30	Total.....	572, 614. 30

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$457, 859. 33	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 534. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 824. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 612. 50	Due to other national banks.....	
Stocks, securities, etc.....	44, 209. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18, 209. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 660. 00	Individual deposits.....	385, 111. 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.....	57, 020. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 444. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 213. 00		
Fractional currency, nickels, cents.....	371. 26		
Specie.....	7, 295. 50		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	772, 686. 52	Total.....	772, 686. 52

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts.....	\$342, 063. 66	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	21, 978. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115, 260. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 300. 00	Due to other national banks.....	198. 03
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28, 902. 72	Dividends unpaid.....	3. 00
Other real estate and mortg's owned		Individual deposits.....	272, 540. 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.....	55, 432. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	766. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 880. 00		
Fractional currency, nickels, cents.....	82. 65		
Specie.....	17, 862. 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 187. 50		
Due from Treasurer U. S.....			
Total.....	609, 980. 90	Total.....	609, 980. 90

MASSACHUSETTS.

First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,408.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,061.21
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.....	800.00	Due to other national banks.....	821.57
Stocks, securities, etc.....		Due to State banks and bankers..	4,046.66
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	107,677.87
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.	19,905.27	Notes and bills rediscounted.....	1,500.00
Checks and other cash items.....	893.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,026.00	Total.....	221,107.31
Fractional currency, nickels, cents.	103.40		
Specie.....	6,722.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.....			
Total.....	221,107.31	Total.....	221,107.31

First National Bank, Rockland.

EDWARD P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$118,217.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	233.88	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,774.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	15,000.00	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..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	54.00
Other real estate and mortg's owned		Individual deposits.....	110,935.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	21,698.35	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.....	5,920.00	Total.....	183,214.11
Fractional currency, nickels, cents.	277.65		
Specie.....	5,804.15		
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.....	183,214.11	Total.....	183,214.11

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$99,214.33	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.....	2,826.02
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.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	285.00
Other real estate and mortg's owned		Individual deposits.....	60,849.89
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.	43,323.16	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.....	4,892.00	Total.....	206,440.91
Fractional currency, nickels, cents.	30.38		
Specie.....	3,720.54		
Legal-tender notes.....	1,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	206,440.91	Total.....	206,440.91

MASSACHUSETTS.

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,766.83	Capital stock paid in.....	\$300,000.00
Overdrafts.....	697.43	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,190.38
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.....	1,311.60
Stocks, securities, etc.....	26,722.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	98.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	353,976.61
Due from other national banks.....	410.10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51,523.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,851.35	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,142.00
Bills of other national banks.....	3,510.00		
Fractional currency, nickels, cents.....	303.92		
Specie.....	16,182.50		
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.....	785,718.59	Total.....	785,718.59

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$552,356.05	Capital stock paid in.....	\$315,000.00
Overdrafts.....	154.39	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	30,670.14
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.....	3,724.91
Stocks, securities, etc.....	94,606.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	25.80
Other real estate and mortg's owned.....	.....	Individual deposits.....	317,030.37
Due from other national banks.....	3,495.76	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,797.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,094.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,100.00		
Fractional currency, nickels, cents.....	216.83		
Specie.....	15,029.30		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	813,451.22	Total.....	813,451.22

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$492,834.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	441.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	17,876.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	93,070.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	26,469.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	7.00
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	292,817.51
Due from other national banks.....	4,566.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,448.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,738.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,690.00		
Fractional currency, nickels, cents.....	464.89		
Specie.....	10,467.20		
Legal-tender notes.....	16,865.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	.....	
Total.....	680,240.49	Total.....	680,240.49

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567, 237. 29	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	344. 90	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 458. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 250. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13, 095. 25
Stocks, securities, etc.....	44, 006. 61	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	85. 50
Other real estate and mortg'g owned	.....	Individual deposits.....	425, 592. 98
Due from other national banks.....	15, 000. 00	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	36, 705. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 278. 34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2, 000. 00
Bills of other national banks.....	2, 642. 00		
Fractional currency, nickels, cents.....	218. 79		
Specie.....	21, 298. 75		
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.....	801, 482. 53	Total.....	801, 482. 53

National Exchange Bank, Salem.

C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$389, 806. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	23. 65	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 215. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 340. 00
U. S. bonds on hand.....	1, 800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 023. 89
Stocks, securities, etc.....	1, 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.....	230, 229. 42
Due from other national banks.....	1, 433. 40	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 526. 72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 252. 23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 820. 00		
Fractional currency, nickels, cents.....	442. 23		
Specie.....	20, 337. 95		
Legal-tender notes.....	4, 116. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	511, 808. 98	Total.....	511, 808. 98

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$994, 910. 65	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 172. 12	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 568. 30
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.....	.....	Due to other national banks.....	35, 507. 71
Stocks, securities, etc.....	75, 525. 75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3, 490. 00	Dividends unpaid.....	146. 50
Other real estate and mortg'g owned	.....	Individual deposits.....	349, 541. 33
Due from other national banks.....	487. 21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	83, 830. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12, 927. 99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5, 500. 00
Bills of other national banks.....	3, 270. 00		
Fractional currency, nickels, cents.....	117. 89		
Specie.....	28, 580. 60		
Legal-tender notes.....	5, 001. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 263, 563. 84	Total.....	1, 263, 563. 84

MASSACHUSETTS.

Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580,455.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,808.91	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,893.22
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.....	4,122.43	Due to other national banks.....	39,923.37
Stocks, securities, etc.....	103,682.22	Due to State banks and bankers..	3,207.76
Bank's house, furniture, and fixtures	6,700.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned	3,000.00	Individual deposits.....	379,946.08
Due from other national banks.....	23,829.69	United States deposits.....	.....
Due from State banks and bankers.	1,970.18	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	30,299.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,476.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2,500.00
Bills of other national banks.....	5,877.00		
Fractional currency, nickels, cents.	375.90		
Specie.....	12,769.75		
Legal-tender notes.....	24,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	856,518.43	Total.....	856,518.43

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$149,709.20	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.....	8,923.68
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.....	1,445.08	Due to other national banks.....	667.28
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers..	4,117.02
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	89,436.66
Due from other national banks.....	2,971.85	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	31,635.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,805.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	50.74		
Specie.....	4,297.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,230.00		
Due from Treasurer U. S.....	.....	
Total.....	323,144.64	Total.....	323,144.64

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JAS. F. BEARD, *Cashier.*

Loans and discounts.....	\$505,404.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.85	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	41,000.00	Undivided profits, less current expenses and taxes paid.....	12,891.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,900.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	14,300.00	Due to State banks and bankers..	53,222.90
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	446,118.60
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.	60,334.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	850.00
Bills of other national banks.....	3,985.00		
Fractional currency, nickels, cents.	201.16		
Specie.....	19,745.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S.....	.....	
Total.....	672,982.60	Total.....	672,982.60

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382,088.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	395.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,053.08
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.....	.....
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's owned	.....	Individual deposits.....	343,398.98
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.....	82,391.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,668.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	612.07		
Specie.....	15,469.60		
Legal-tender notes.....	20,247.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	609,452.06	Total.....	609,452.06

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$208,154.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10.73	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,543.88
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.....	5,500.00	Due to other national banks.....	119.12
Stocks, securities, etc.....	218,917.55	Due to State banks and bankers.....	25,349.25
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	54.00
Other real estate and mortg's owned	.....	Individual deposits.....	422,874.42
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.....	262,253.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,259.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	450.71		
Specie.....	20,957.75		
Legal-tender notes.....	5,236.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	956,940.67	Total.....	956,940.67

First National Bank, South Weymouth.

HENRY B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$231,760.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	44.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,699.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	86,460.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,237.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	169.50
Other real estate and mortg's owned	.....	Individual deposits.....	120,293.93
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.....	24,683.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,205.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,676.00		
Fractional currency, nickels, cents.....	401.00		
Specie.....	8,614.70		
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.....	412,622.99	Total.....	412,622.99

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,992.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	186.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	14,837.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,380.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,400.00	Due to other national banks.....	39,003.66
Stocks, securities, etc.....	14,150.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	140,780.22
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	48,155.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,057.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	600.00
Bills of other national banks.....	1,693.00		
Fractional currency, nickels, cents.....	82.84		
Specie.....	8,867.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	472,601.66	Total.....	472,601.66

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$832,613.77	Capital stock paid in.....	\$400,000.00
Overdrafts.....	308.19	Surplus fund.....	78,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,305.23
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.....	9,500.00	Due to other national banks.....	358.22
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	63,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	581,248.95
Due from other national banks.....	2,101.65	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	87,768.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	846.80	Bills payable.....	.....
Exchanges for clearing house.....	10,221.64	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	1,136.23		
Specie.....	31,973.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,171,969.90	Total.....	1,171,969.90

Second National Bank, Springfield.

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts.....	\$951,287.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	541.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,138.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....	100,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2.94	Due to other national banks.....	3,855.69
Stocks, securities, etc.....	41,012.50	Due to State banks and bankers.....	45,539.83
Bank'g house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	11,973.14	Individual deposits.....	864,060.89
Due from other national banks.....	8,891.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	146,054.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	475.11	Bills payable.....	.....
Exchanges for clearing house.....	2,806.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	585.16		
Specie.....	44,225.05		
Legal-tender notes.....	15,546.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,458,050.87	Total.....	1,458,050.87

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,702,477.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,137.19	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	106,514.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	400,090.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,359.37	Due to other national banks.....	253,546.96
Stocks, securities, etc.....	193,925.70	Due to State banks and bankers..	25,064.37
Bank's house, furniture, and fixtures	87,953.13	Dividends unpaid.....	385.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,163,021.37
Due from other national banks.....	103,620.24	United States deposits.....	50,000.00
Due from State banks and bankers.....	48,983.18	Deposits of U.S. disbursing officers.	263.77
Due from approved reserve agents.	143,457.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,575.31	Bills payable.....	.....
Exchanges for clearing house.....	6,004.26	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,620.00		
Fractional currency, nickels, cents.	181.34		
Specie.....	33,183.75		
Legal-tender notes.....	27,158.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,898,886.42	Total.....	2,898,886.42

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$949,001.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,097.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,859.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38,250.00	Due to other national banks.....	20,059.31
Stocks, securities, etc.....	98,326.00	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	11,325.65	Individual deposits.....	593,596.71
Due from other national banks.....	17,434.48	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	41,500.39	Notes and bills rediscounted.....	102,800.00
Checks and other cash items.....	3,782.57	Bills payable.....	40,000.00
Exchanges for clearing house.....	4,615.60	Liabilities other than those above stated.....	.....
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.	110.06		
Specie.....	31,173.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	1,110.00		
Total.....	1,498,662.18	Total.....	1,498,662.18

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.*

No. 2435.

GEO. R. YERRALL, *Cashier.*

Loans and discounts.....	\$1,241,269.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,476.11	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	16,157.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	266,310.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,699.61	Due to other national banks.....	25,269.34
Stocks, securities, etc.....	99,881.64	Due to State banks and bankers..	22,543.78
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid.....	448.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,256,686.40
Due from other national banks.....	60,856.87	United States deposits.....	.....
Due from State banks and bankers.....	113.86	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	233,488.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,914.84	Bills payable.....	.....
Exchanges for clearing house.....	6,594.39	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,243.00		
Fractional currency, nickels, cents.	249.48		
Specie.....	69,467.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	7,660.00		
Due from Treasurer U. S.....	600.00		
Total.....	2,177,414.61	Total.....	2,177,414.61

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,520,148.24	Capital stock paid in.....	\$400,000.00
Overdrafts.....	182.48	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	24,040.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,000.00	Due to other national banks.....	15,132.34
Stocks, securities, etc.....	239,249.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	62,000.00	Dividends unpaid.....	624.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,655,385.72
Due from other national banks.....	2,424.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	195,760.72	Notes and bills rediscounted.....	
Checks and other cash items.....	10,021.27	Bills payable.....	
Exchanges for clearing house.....	4,675.74	Liabilities other than those above stated.....	
Bills of other national banks.....	9,958.00		
Fractional currency, nickels, cents.....	319.36		
Specie.....	74,099.00		
Legal-tender notes.....	53,494.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,467,582.53	Total.....	2,467,582.53

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts.....	\$1,222,668.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,382.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,101.20
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.....	8,196.03
Stocks, securities, etc.....	62,625.00	Due to State banks and bankers.....	5,131.30
Bank g'house, furniture, and fixtures.....	10,725.00	Dividends unpaid.....	105.00
Other real estate and mortg'g owned.....		Individual deposits.....	1,023,702.79
Due from other national banks.....	6,887.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,057.20	Notes and bills rediscounted.....	
Checks and other cash items.....	6,460.73	Bills payable.....	
Exchanges for clearing house.....	4,109.70	Liabilities other than those above stated.....	
Bills of other national banks.....	4,733.00		
Fractional currency, nickels, cents.....	387.14		
Specie.....	51,000.00		
Legal-tender notes.....	10,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,479,236.32	Total.....	1,479,236.32

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$563,823.31	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.....	19,009.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,187.50	Due to other national banks.....	547.59
Stocks, securities, etc.....	46,933.89	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	215.00
Other real estate and mortg'g owned.....		Individual deposits.....	409,739.23
Due from other national banks.....	1,837.75	United States deposits.....	
Due from State banks and bankers.....	2,393.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,594.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,406.70	Bills payable.....	
Exchanges for clearing house.....	6,424.87	Liabilities other than those above stated.....	
Bills of other national banks.....	5,463.00		
Fractional currency, nickels, cents.....	211.87		
Specie.....	28,659.00		
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.....	840,611.47	Total.....	840,611.47

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.*

No. 987.

GEO. R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,315,088.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,756.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	15,234.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	110,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,500.00	Due to other national banks.....	29,009.50
Stocks, securities, etc.....	124,179.80	Due to State banks and bankers..	133.67
Bank's house, furniture, and fixtures	35,381.61	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,450,165.99
Due from other national banks.....	3,504.68	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	170,409.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,494.60	Bills payable.....	.....
Exchanges for clearing house.....	2,574.12	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	118.56		
Specie.....	39,660.50		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	1,904,793.29	Total.....	1,904,793.29

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Loans and discounts.....	\$1,175,129.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,004.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,598.05
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,389.76
Stocks, securities, etc.....	145,700.00	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.....	1,641,922.42
Due from other national banks.....	11,507.72	United States deposits.....	95,000.00
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	490,162.95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	15,941.59	Bills payable.....	.....
Exchanges for clearing house.....	2,726.74	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	337.56		
Specie.....	29,066.90		
Legal-tender notes.....	45,833.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,143,910.23	Total.....	2,143,910.23

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$372,074.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	94.11	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	57,000.00	Undivided profits, less current expenses and taxes paid.....	6,320.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,260.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21,529.72
Stocks, securities, etc.....	61,958.06	Due to State banks and bankers..	782.98
Bank's house, furniture, and fixtures	14,974.42	Dividends unpaid.....	99.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	169,771.44
Due from other national banks.....	766.67	United States deposits.....	.....
Due from State banks and bankers..	45.00	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents.	72,710.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	936.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	39.57		
Specie.....	8,834.15		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,565.00		
Due from Treasurer U. S.....	.....	
Total.....	594,763.42	Total.....	594,763.42

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,535.95	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.....	16,599.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	48,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,805.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	188,652.25
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.....	90,069.32	Notes and bills rediscounted.....	
Checks and other cash items.....	508.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....	46.21		
Specie.....	7,848.33		
Legal-tender notes.....	2,111.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	272,001.78	Total.....	272,001.78

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts.....	\$905,828.29	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.....	26,801.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	17,316.91
Stocks, securities, etc.....	92,350.00	Due to State banks and bankers.....	36,912.20
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	90.00
Other real estate and mortg'g owned		Individual deposits.....	502,919.11
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.....	117,225.44	Notes and bills rediscounted.....	
Checks and other cash items.....	8,152.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,960.00		
Fractional currency, nickels, cents.....	413.01		
Specie.....	40,200.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	1,389,529.43	Total.....	1,389,529.43

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$433,842.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.66	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	26,177.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	159,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	882.56
Stocks, securities, etc.....	82,010.00	Due to State banks and bankers.....	816.45
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	42.50
Other real estate and mortg'g owned		Individual deposits.....	342,458.87
Due from other national banks.....	3,493.15	United States deposits.....	
Due from State banks and bankers.....	1,075.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,545.95	Notes and bills rediscounted.....	
Checks and other cash items.....	15,108.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,977.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	26,825.22		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	844,978.01	Total.....	844,978.01

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,064,737.98	Capital stock paid in	\$600,000.00
Overdrafts	8.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	267,000.00	Undivided profits, less current expenses and taxes paid	38,786.38
U. S. bonds to secure deposits		National-bank notes outstanding	240,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,571.54
Stocks, securities, etc.	36,758.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,600.00	Dividends unpaid	699.50
Other real estate and mortg's owned		Individual deposits	419,789.09
Due from other national banks	7,801.18	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	76,558.64	Notes and bills rediscounted	
Checks and other cash items	1,107.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	22,112.00		
Fractional currency, nickels, cents	230.21		
Specie	34,632.60		
Legal-tender notes	7,576.06		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,015.00		
Due from Treasurer U. S.			
Total	1,555,144.01	Total	1,555,144.01

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts	\$259,597.73	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	45,748.21
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.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	501.00
Other real estate and mortg's owned		Individual deposits	159,738.35
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	31,542.95	Notes and bills rediscounted	
Checks and other cash items	2,080.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	548.00		
Fractional currency, nickels, cents	12.31		
Specie	10,708.00		
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	414,987.56	Total	414,987.56

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$423,367.01	Capital stock paid in	\$200,000.00
Overdrafts	2,031.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,419.02
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		Due to other national banks	9,685.87
Stocks, securities, etc.	8,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	205,822.97
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	34,648.40	Notes and bills rediscounted	
Checks and other cash items	996.12	Bills payable	20,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,505.00		
Fractional currency, nickels, cents	157.49		
Specie	18,600.00		
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.	2.50		
Total	548,157.86	Total	548,157.86

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,356.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,043.03
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.....		Due to other national banks.....	
Stocks, securities, etc.....	60,616.25	Due to State banks and bankers..	5,062.33
Bank's house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,632.30
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.	26,394.29	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.....	645.00		
Fractional currency, nickels, cents.	30.57	Total.....	246,737.66
Specie.....	270.00		
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.....	246,737.66		

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,438.70	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.....	18,142.46
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.....	2,375.00	Due to other national banks.....	1,118.11
Stocks, securities, etc.....	12,417.46	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	205,112.04
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.	59,295.66	Notes and bills rediscounted.....	
Checks and other cash items.....	4,038.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	770.25	Total.....	371,872.61
Specie.....	22,400.00		
Legal-tender notes.....	3,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	371,872.61		

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,494.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,541.65
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.....		Due to other national banks.....	
Stocks, securities, etc.....	17,100.00	Due to State banks and bankers..	77,018.07
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	407,874.59
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.	63,678.23	Notes and bills rediscounted.....	
Checks and other cash items.....	585.72	Bills payable.....	
Exchanges for clearing house.....	8,230.06	Liabilities other than those above stated.....	
Bills of other national banks.....	7,062.00		
Fractional currency, nickels, cents.	295.71	Total.....	750,690.31
Specie.....	54,106.00		
Legal-tender notes.....	1,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	750,690.31		

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,280.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	108.47	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	16,363.19
U. S. bonds on hand.....	1,000.00	National-bank notes outstanding.....	94,500.00
Premiums on U. S. bonds.....	12,718.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	133,808.12		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks.....	11,595.74
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers.....	
Due from other national banks.....	437.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,777.71
Due from approved reserve agents.....	31,065.35	United States deposits.....	50,000.00
Checks and other cash items.....	573.81	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	127.30	Liabilities other than those above	
Specie.....	12,754.90	stated.....	
Legal-tender notes.....	19,382.00	Total.....	838,236.64
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	838,236.64		

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$94,628.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.60	Surplus fund.....	26,595.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,740.95
U. S. bonds on hand.....		National-bank notes outstanding.....	21,230.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	138,067.70	Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,600.00	Due to State banks and bankers.....	1,762.03
Other real estate and mortg's owned		Dividends unpaid.....	876.00
Due from other national banks.....	2,546.63	Individual deposits.....	119,833.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,497.94	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.....	5,070.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	45.23	stated.....	
Specie.....	10,347.00	Total.....	294,037.22
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	294,037.22		

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts.....	\$315,328.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	413.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,149.86
U. S. bonds on hand.....		National-bank notes outstanding.....	88,260.00
Premiums on U. S. bonds.....	6,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	26,900.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	25,012.43
Other real estate and mortg's owned		Dividends unpaid.....	133.00
Due from other national banks.....		Individual deposits.....	233,215.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,465.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,131.99	Bills payable.....	
Bills of other national banks.....	2,105.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	48.34	stated.....	
Specie.....	10,148.50	Total.....	496,770.59
Legal-tender notes.....	2,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	496,770.59		

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,982.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,712.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,557.58
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.....	
Stocks, securities, etc.....	56,750.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures		Dividends unpaid.....	57.00
Other real estate and mortg's owned		Individual deposits.....	254,757.67
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.....	64,155.59	Notes and bills rediscounted.....	
Checks and other cash items.....	724.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,110.00		
Fractional currency, nickels, cents.....	706.04	Total.....	401,584.25
Specie.....	19,230.00		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	401,584.25		

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Loans and discounts.....	\$153,994.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	6,436.81
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,493.31
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.....	
Stocks, securities, etc.....	11,395.42	Due to State banks and bankers.....	5,775.08
Bank g'house, furniture, and fixtures		Dividends unpaid.....	48.50
Other real estate and mortg's owned	3,067.62	Individual deposits.....	110,190.66
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.....	24,623.12	Notes and bills rediscounted.....	
Checks and other cash items.....	94.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,195.00		
Fractional currency, nickels, cents.....	178.84	Total.....	268,344.36
Specie.....	11,340.25		
Legal-tender notes.....	3,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	268,344.36		

First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Loans and discounts.....	\$375,932.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	590.25	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	18,776.93
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.....	9,595.00	Due to other national banks.....	4,625.29
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	14,828.35
Bank g'house, furniture, and fixtures	9,000.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned	49,000.00	Individual deposits.....	238,439.62
Due from other national banks.....	4,644.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,733.33	Notes and bills rediscounted.....	
Checks and other cash items.....	175.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,453.00		
Fractional currency, nickels, cents.....	600.33	Total.....	822,673.19
Specie.....	24,743.80		
Legal-tender notes.....	6,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	822,673.19		

MASSACHUSETTS.
Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

FRED H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,496.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	277.51	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,525.00
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.....	43,961.88
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	21,286.61
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	167.00
Other real estate and mortg's owned		Individual deposits.....	389,664.56
Due from other national banks.....	28,676.27	United States deposits.....	
Due from State banks and bankers.....	36.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145,343.00	Notes and bills rediscounted.....	
Checks and other cash items.....	782.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,952.00		
Fractional currency, nickels, cents.....	366.00		
Specie.....	30,744.80		
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.....	680.00		
Total.....	745,605.05	Total.....	745,605.05

Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Loans and discounts.....	\$282,309.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	38.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	9,763.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,630.00
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.....	25,623.34	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,757.00	Dividends unpaid.....	898.00
Other real estate and mortg's owned	4,305.60	Individual deposits.....	145,949.03
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.....	41,196.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,739.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	51.56		
Specie.....	12,896.70		
Legal-tender notes.....	2,352.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	460,385.06	Total.....	460,385.06

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Loans and discounts.....	\$252,504.26	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 expenses and taxes paid.....	56,431.32
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.....	1,111.04
Stocks, securities, etc.....	146,257.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	321,527.04
Due from other national banks.....	6,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,283.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	128.69		
Specie.....	24,254.80		
Legal-tender notes.....	8,898.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	630.00		
Total.....	601,619.40	Total.....	601,619.40

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4860.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,896.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,722.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	58.44
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	32.00
Other real estate and mortg'g's owned		Individual deposits.....	104,868.56
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.....	15,421.37	Notes and bills rediscounted.....	
Checks and other cash items.....	79.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,175.00		
Fractional currency, nickels, cents.....	120.72		
Specie.....	11,511.50		
Legal-tender notes.....	2,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,681.50	Total.....	173,681.50

Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$144,519.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.70	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,864.03
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.....	5,841.57
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	946.21
Bank'g house, furniture, and fixtures		Dividends unpaid.....	126.00
Other real estate and mortg'g's owned		Individual deposits.....	106,811.52
Due from other national banks.....	970.43	United States deposits.....	
Due from State banks and bankers.....	528.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,119.19	Notes and bills rediscounted.....	
Checks and other cash items.....	446.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	400.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	247.19		
Specie.....	3,847.90		
Legal-tender notes.....	3,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	187,889.33	Total.....	187,889.33

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$294,027.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,502.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,150.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,692.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	1,877.00
Other real estate and mortg'g's owned		Individual deposits.....	149,979.68
Due from other national banks.....	141.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,828.52	Notes and bills rediscounted.....	
Checks and other cash items.....	624.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	109.51		
Specie.....	11,777.95		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	543,508.86	Total.....	543,508.86

MASSACHUSETTS.

Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,814.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.09	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,922.11
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	13,470.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,020.00	Due to other national banks.....	
Stocks, securities, etc.....	1,834.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116,762.20
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.....	7,402.76	Notes and bills rediscounted.....	
Checks and other cash items.....	348.18	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.....	74.07		
Specie.....	6,240.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	713.50		
Due from Treasurer U. S.....			
Total.....	213,754.31	Total.....	213,754.31

First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

GEO. A. DAY, *Cashier.*

Loans and discounts.....	\$495,921.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	122.33	Surplus fund.....	91,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	19,034.69
U. S. bonds to secure deposits.....	6,680.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	27,278.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	266,414.00
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.....	28,549.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,936.44	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,455.00		
Fractional currency, nickels, cents.....	442.48		
Specie.....	13,804.45		
Legal-tender notes.....	7,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	685,726.89	Total.....	685,726.89

First National Bank, Worcester.

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,337,677.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,617.25	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,214.67
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.....	175,277.47	Due to other national banks.....	20,509.11
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	2,840.48
Bank's house, furniture, and fixtures.....	12,110.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned.....	65,041.75	Individual deposits.....	2,502,556.64
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.....	222,270.85	Notes and bills rediscounted.....	
Checks and other cash items.....	20,378.35	Bills payable.....	
Exchanges for clearing house.....	8,038.75	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	35,203.00		
Fractional currency, nickels, cents.....	395.00		
Specie.....	78,716.38		
Legal-tender notes.....	38,500.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,109,475.90	Total.....	3,109,475.90

MASSACHUSETTS.

Central National Bank, Worcester.

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$1,150,251.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	203.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,753.85
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.....	7,972.15
Stocks, securities, etc.....	12,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	989,785.20
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.....	121,272.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,927.10	Bills payable.....	
Exchanges for clearing house.....	10,107.26	Liabilities other than those above stated.....	
Bills of other national banks.....	11,293.00		
Fractional currency, nickels, cents.....	213.04		
Specie.....	63,618.56		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,466,036.20	Total.....	1,466,036.20

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Loans and discounts.....	\$1,002,865.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,002.95
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.....	194,588.81
Stocks, securities, etc.....	57,790.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,040,971.99
Due from other national banks.....	41,903.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	168,083.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,674.72	Bills payable.....	
Exchanges for clearing house.....	8,065.68	Liabilities other than those above stated.....	
Bills of other national banks.....	1,116.00		
Fractional currency, nickels, cents.....	637.01		
Specie.....	59,078.45		
Legal-tender notes.....	12,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,240.00		
Due from Treasurer U. S.....			
Total.....	1,501,963.75	Total.....	1,501,963.75

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts.....	\$1,495,430.59	Capital stock paid in.....	\$400,000.00
Overdrafts.....	243.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	106,876.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	105,433.75
Stocks, securities, etc.....	145,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	1,250,482.30
Due from other national banks.....	56,315.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,038.19	Notes and bills rediscounted.....	
Checks and other cash items.....	9,529.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,770.00		
Fractional currency, nickels, cents.....	102.16		
Specie.....	44,400.75		
Legal-tender notes.....	52,030.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	2,060,110.09	Total.....	2,060,110.09

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$833,262.51	Capital stock paid in.....	\$350,000.00
Overdrafts.....	4.50	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	11,829.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	27,109.62
Stocks, securities, etc.....	75,490.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	90.00
Other real estate and mortg'owned		Individual deposits.....	674,637.38
Due from other national banks.....	3,250.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,430.89	Notes and bills rediscounted.....	
Checks and other cash items.....	10,048.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,826.00		
Fractional currency, nickels, cents.....	230.24		
Specie.....	49,731.60		
Legal-tender notes.....	9,222.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,197,996.07	Total.....	1,197,996.07

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Loans and discounts.....	\$1,085,280.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	144.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	44,846.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,110.67
Stocks, securities, etc.....	176,849.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned	3,698.34	Individual deposits.....	1,153,463.87
Due from other national banks.....	9,135.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	160,198.53	Notes and bills rediscounted.....	
Checks and other cash items.....	50.00	Bills payable.....	
Exchanges for clearing house.....	5,188.76	Liabilities other than those above stated.....	3,000.00
Bills of other national banks.....	6,485.00		
Fractional currency, nickels, cents.....	230.96		
Specie.....	64,468.15		
Legal-tender notes.....	26,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	1,621,470.54	Total.....	1,621,470.54

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$1,638,316.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	243.42	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,957.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	58,969.84
Stocks, securities, etc.....	226,580.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	81.00
Other real estate and mortg'owned		Individual deposits.....	1,743,877.80
Due from other national banks.....	28,277.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	407,519.99	Notes and bills rediscounted.....	
Checks and other cash items.....	11,763.88	Bills payable.....	
Exchanges for clearing house.....	12,019.96	Liabilities other than those above stated.....	
Bills of other national banks.....	6,165.00		
Fractional currency, nickels, cents.....	425.51		
Specie.....	121,026.50		
Legal-tender notes.....	12,622.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,606,535.77	Total.....	2,606,535.77

MASSACHUSETTS.

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,616.91	Capital stock paid in.....	\$52,500.00
Overdrafts.....		Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,114.12
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.....	8,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	241.50
Other real estate and mortg's owned.....		Individual deposits.....	45,788.12
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.....	3,096.71	Notes and bills rediscounted.....	
Checks and other cash items.....	118.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	11.55	Total.....	141,143.74
Specie.....	445.90		
Legal-tender notes.....	1,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	141,143.74		

First National Bank Yarmouth, Yarmouthport.

JOSHUA C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Loans and discounts.....	\$243,302.90	Capital stock paid in.....	\$175,000.00
Overdrafts.....		Surplus fund.....	43,750.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	3,073.41
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	155,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,449.92	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.....	410.00
Other real estate and mortg's owned.....		Individual deposits.....	112,313.19
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.....	21,495.21	Notes and bills rediscounted.....	
Checks and other cash items.....	175.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,750.00
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	30.34	Total.....	492,421.60
Specie.....	6,178.00		
Legal-tender notes.....	4,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	492,421.60		

MICHIGAN.

First National Bank, Albion.

J. C. FOSTER, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149, 013. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	378. 58	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	82, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 589. 97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	73, 150. 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.....	25, 597. 78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	31, 181. 57	Individual deposits.....	194, 175. 24
Due from other national banks.....	571. 50	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	69, 394. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	748. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 605. 00		
Fractional currency, nickels, cents.....	158. 35		
Specie.....	16, 555. 15		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3, 712. 50		
Due from Treasurer U. S.....	.....	
Total.....	399, 915. 21	Total.....	399, 915. 21

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$115, 399. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 559. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 432. 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.....	10, 501. 83	Due to other national banks.....	.....
Stocks, securities, etc.....	6, 709. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6, 867. 95	Dividends unpaid.....	870. 00
Other real estate and mortg's owned.....	32, 156. 83	Individual deposits.....	162, 418. 54
Due from other national banks.....	100. 54	United States deposits.....	.....
Due from State banks and bankers.....	27, 935. 67	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 680. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	145. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	74. 67		
Fractional currency, nickels, cents.....	14, 988. 00		
Specie.....	2, 785. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....	5. 00		
Due from Treasurer U. S.....	.....	
Total.....	239, 970. 90	Total.....	239, 970. 90

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$251, 600. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 108. 73	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	999. 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.....	21, 307. 63	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 700. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	425. 79	Individual deposits.....	382, 698. 94
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	136, 976. 78	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	161. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	945. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	214. 89		
Fractional currency, nickels, cents.....	14, 759. 50		
Specie.....	7, 748. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	494, 198. 16	Total.....	494, 198. 16

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,077.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,796.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,518.33
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.....	.....
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	9,300.00	Individual deposits.....	276,038.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,496.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,329.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,242.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,220.00		
Fractional currency, nickels, cents.....	189.25		
Specie.....	16,468.35		
Legal-tender notes.....	3,490.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	437,237.04	Total.....	437,237.04

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$523,177.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,452.27	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,834.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	121,180.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,628.00	Due to other national banks.....	.....
Stocks, securities, etc.....	65,022.40	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned	5,997.61	Individual deposits.....	642,578.98
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	13,148.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	100,905.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,585.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	207.36		
Specie.....	18,044.28		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,624.00		
Due from Treasurer U. S.....	.....	
Total.....	945,593.49	Total.....	945,593.49

First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts.....	\$533,984.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	608.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,052.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,740.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,150.43
Stocks, securities, etc.....	5,037.50	Due to State banks and bankers.....	42,373.78
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	14,639.18	Individual deposits.....	495,350.52
Due from other national banks.....	6,473.76	United States deposits.....	.....
Due from State banks and bankers.....	14,442.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	119,065.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,547.87	Bills payable.....	.....
Exchanges for clearing house.....	4,578.47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,571.00		
Fractional currency, nickels, cents.....	348.61		
Specie.....	30,900.00		
Legal-tender notes.....	21,223.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	845,666.83	Total.....	845,666.83

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$757,088.13	Capital stock paid in	\$300,000.00
Overdrafts	143.60	Surplus fund	28,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,638.56
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	7,357.38
Stocks, securities, etc	32,103.98	Due to State banks and bankers	49,682.07
Bank's house, furniture, and fixtures	2,900.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	1,948.54	Individual deposits	689,378.27
Due from other national banks	4,549.18	United States deposits .....	.....
Due from State banks and bankers	3,868.14	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	216,315.54	Notes and bills rediscounted .....	.....
Checks and other cash items	294.42	Bills payable .....	.....
Exchanges for clearing house	4,063.31	Liabilities other than those above stated .....	.....
Bills of other national banks	7,485.00		
Fractional currency, nickels, cents	143.64		
Specie	42,620.40		
Legal-tender notes	11,703.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,780.00		
Total	1,143,256.28	Total	1,143,256.28

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. I. PRINCE, *Cashier.*

Loans and discounts	\$186,472.26	Capital stock paid in	\$50,000.00
Overdrafts	837.93	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,640.71
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	1,300.00	Due to other national banks	147.51
Stocks, securities, etc	9,433.12	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	187,394.40
Due from other national banks	44.48	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	22,195.01	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	1,460.00		
Fractional currency, nickels, cents	194.12		
Specie	9,733.20		
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	258,232.62	Total	258,232.62

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

HERBERT ROE, *Cashier.*

Loans and discounts	\$131,864.34	Capital stock paid in	\$50,000.00
Overdrafts	43.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,739.77
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	1,200.00	Due to other national banks .....	.....
Stocks, securities, etc	1,730.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	3,289.54	Dividends unpaid .....	.....
Other real estate and mortg's owned	14,035.65	Individual deposits	137,544.34
Due from other national banks	37.75	United States deposits .....	.....
Due from State banks and bankers	41,372.34	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	68.53	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	2,500.00		
Fractional currency, nickels, cents	50.89		
Specie	4,010.50		
Legal-tender notes	2,269.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. .....	.....	
Total	215,534.11	Total	215,534.11

MICHIGAN.

First National Bank, Calumet.

EDWD. RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$692, 724. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	134. 28	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 260. 66
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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	201, 917. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21, 828. 15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 460, 819. 63
Due from other national banks.....	16, 257. 58	United States deposits.....	
Due from State banks and bankers.....	57, 883. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	507, 198. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 982. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 820. 00		
Fractional currency, nickels, cents.....	114. 03		
Specie.....	56, 994. 10		
Legal-tender notes.....	52, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 649, 980. 29	Total.....	1, 649, 980. 29

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$178, 288. 79	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 794. 04	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 192. 18
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.....	
Premiums on U. S. bonds.....	15, 737. 50	Due to other national banks.....	306. 60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1, 900. 00	Individual deposits.....	163, 626. 17
Due from other national banks.....	334. 47	United States deposits.....	
Due from State banks and bankers.....	37. 46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 411. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	121. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 315. 00		
Fractional currency, nickels, cents.....	122. 36		
Specie.....	9, 550. 00		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	256, 374. 95	Total.....	256, 374. 95

First National Bank, Charlotte.

PHILIP T. VAN ZILE, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts.....	\$202, 700. 88	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	428. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	5, 377. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 020. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	74. 63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152, 720. 52
Due from other national banks.....	2, 799. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 043. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	430. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	708. 00		
Fractional currency, nickels, cents.....	117. 91		
Specie.....	13, 070. 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.....	274, 192. 46	Total.....	274, 192. 46

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,820.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,098.25
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	147.74
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,581.50	Dividends unpaid.....	
Other real estate and mortg's owned	1,577.21	Individual deposits.....	162,552.36
Due from other national banks...	2,000.00	United States deposits.....	
Due from State banks and bankers...	28,122.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,610.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,220.00	Bills payable.....	
Exchanges for clearing house.....	190.60	Liabilities other than those above stated.....	
Bills of other national banks.....	14,303.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	280,048.35	Total.....	280,048.35

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$204,033.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	475.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,722.51
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.....	14,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	295,147.18
Due from other national banks.....	103,196.73	United States deposits.....	
Due from State banks and bankers...	1,811.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	550.00	Notes and bills rediscounted.....	
Checks and other cash items.....	18.21	Bills payable.....	
Exchanges for clearing house.....	16,244.15	Liabilities other than those above stated.....	
Bills of other national banks.....	14,195.00		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	585.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	368,609.69	Total.....	368,609.69

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$217,770.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,821.34	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,958.60
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.....	16,104.31	Due to other national banks.....	
Stocks, securities, etc.....	1,890.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36,736.23	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181,728.73
Due from other national banks.....	18,790.16	United States deposits.....	
Due from State banks and bankers...	898.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	1,575.00	Bills payable.....	
Exchanges for clearing house.....	25.44	Liabilities other than those above stated.....	
Bills of other national banks.....	15,466.20		
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....	985.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	343,187.33	Total.....	343,187.33

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,390.90	Capital stock paid in.....	\$165,000.00
Overdrafts.....	658.35	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	52,773.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,065.25	Due to other national banks.....	.....
Stocks, securities, etc.....	38,603.58	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	15,450.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,300.00	Individual deposits.....	414,163.97
Due from other national banks.....	341.26	United States deposits.....	.....
Due from State banks and bankers.....	51.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,848.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,005.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.....	255.34		
Specie.....	18,071.35		
Legal-tender notes.....	7,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	7,425.00		
Due from Treasurer U. S.....	.....	
Total.....	815,437.32	Total.....	815,437.32

First National Bank, Corunna.

PATRICK GALLAGHER, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$186,999.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	225.77	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,412.04
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.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures	6,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,700.00	Individual deposits.....	185,118.62
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.....	14,060.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	601.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	35.54		
Specie.....	6,700.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20,674.98		
Total.....	253,780.66	Total.....	253,780.66

First National Bank, Detroit.

EMORY WENDELL, *President pro tem.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts.....	\$3,386,077.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	76,687.57
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	200,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	99,500.00	Due to other national banks.....	523,990.47
Stocks, securities, etc.....	120,531.57	Due to State banks and bankers.....	1,629,562.36
Bank g'house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	2,690,359.47
Due from other national banks.....	112,841.93	Certified checks.....	3,561.88
Due from State banks and bankers.....	71,278.33	United States deposits.....	147,672.19
Due from approved reserve agents.....	777,744.47	Deposits of U.S. disbursing officers.....	32,660.03
Checks and other cash items.....	2,969.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	63,458.03	Bills payable.....	.....
Bills of other national banks.....	19,715.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,193.27		
Specie.....	320,926.50		
Legal-tender notes.....	226,582.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	874.47		
Total.....	5,970,293.97	Total.....	5,970,293.97

MICHIGAN.

American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,897,094.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	606.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,182.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	91,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,679.69	Due to other national banks.....	372,263.86
Stocks, securities, etc.....	32,120.41	Due to State banks and bankers..	273,177.96
Bank'g house, furniture, and fixtures	5,288.50	Dividends unpaid.....	37.50
Other real estate and mortg's owned	17,000.00	Individual deposits.....	1,798,130.33
Due from other national banks...	207,421.63	United States deposits.....	.....
Due from State banks and bankers.	26,329.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	350,065.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,456.75	Bills payable.....	.....
Exchanges for clearing house.....	30,275.71	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,415.00		
Fractional currency, nickels, cents.	2,650.50		
Specie.....	250,683.00		
Legal-tender notes.....	29,570.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	823.80		
Total.....	3,053,232.36	Total.....	3,053,232.36

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,409,013.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	291.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,990.28
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	27,200.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,625.00	Due to other national banks.....	732,361.49
Stocks, securities, etc.....	35,067.92	Due to State banks and bankers..	897,393.71
Bank'g house, furniture, and fixtures	4,750.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	31,609.86	Individual deposits.....	1,678,750.61
Due from other national banks.....	191,838.07	United States deposits.....	129,471.71
Due from State banks and bankers.	46,296.57	Deposits of U.S. disbursing officers.....	20,154.79
Due from approved reserve agents.	556,569.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,620.68	Bills payable.....	.....
Exchanges for clearing house.....	29,410.32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40,176.00		
Fractional currency, nickels, cents.	780.80		
Specie.....	223,964.00		
Legal-tender notes.....	222,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,197,322.59	Total.....	4,197,322.59

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts.....	\$3,924,044.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	148.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,235.00
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.....	129,000.00	Due to other national banks.....	859,865.78
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,801,574.17
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	16.45
Other real estate and mortg's owned	104,000.00	Individual deposits.....	2,887,195.79
Due from other national banks.....	569,612.85	Certified checks.....	5,669.68
Due from State banks and bankers.	239,431.97	United States deposits.....	.....
Due from approved reserve agents.	1,093,330.41	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	12,663.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	73,813.33	Bills payable.....	.....
Bills of other national banks.....	17,839.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	874.15		
Specie.....	522,964.50		
Legal-tender notes.....	118,964.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	6,860,936.87	Total.....	6,860,936.87

MICHIGAN.

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,671,637.76	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,167.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	26,770.66
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	610,900.00
U. S. bonds on hand.....	33,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64,350.00	Due to other national banks.....	481,912.85
Stocks, securities, etc.....	29,700.00	Due to State banks and bankers..	1,326,575.48
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	167,837.77	Individual deposits.....	1,745,126.66
Due from other national banks.....	171,354.47	Certified checks.....	5,159.28
Due from State banks and bankers.	73,342.51	United States deposits.....	95,000.00
Due from approved reserve agents.	484,232.62	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	79,824.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,257.23	Bills payable.....	
Bills of other national banks.....	18,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	253.13		
Specie.....	333,728.00		
Legal-tender notes.....	89,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S.....			
Total.....	5,091,444.93	Total.....	5,091,444.93

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

FRED. E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$423,697.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	180.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,716.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,407.17
Stocks, securities, etc.....		Due to State banks and bankers..	35,403.81
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,721.07	Individual deposits.....	435,141.62
Due from other national banks.....	7,376.77	Certified checks.....	662.19
Due from State banks and bankers.	4,802.45	United States deposits.....	
Due from approved reserve agents.	85,430.77	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	609.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,822.22	Bills payable.....	
Bills of other national banks.....	19,577.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	22.96		
Specie.....	25,341.25		
Legal-tender notes.....	13,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	7,750.00		
Total.....	823,331.73	Total.....	823,331.73

First National Bank, Eaton Rapids.

A. C. DUTTON, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts.....	\$126,294.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	145.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,445.95
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	4,052.29
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	85,811.03
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.	3,765.88	Notes and bills rediscounted.....	
Checks and other cash items.....	808.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	30.61		
Specie.....	4,550.90		
Legal-tender notes.....	2,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	162,559.27	Total.....	162,559.27

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,899.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,635.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	23,595.00	Due to State banks and bankers.....	854.12
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	300.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	500,286.10
Due from other national banks.....	4,240.83	United States deposits.....	.....
Due from State banks and bankers.....	72.22	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83,262.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	148.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,076.00		
Fractional currency, nickels, cents.....	82.48		
Specie.....	24,742.25		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	588,576.21	Total.....	588,576.21

First National Bank, Flint.

WM. HAMILTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$288,978.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,020.93	Surplus fund.....	11,200.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,226.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	40,880.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	2,491.61
Stocks, securities, etc.....	96,702.22	Due to State banks and bankers.....	2,070.16
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	112.50
Other real estate and mortg'g owned.....	23,627.50	Individual deposits.....	377,661.38
Due from other national banks.....	171.50	United States deposits.....	.....
Due from State banks and bankers.....	5,352.31	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,480.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,021.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,595.00		
Fractional currency, nickels, cents.....	730.58		
Specie.....	21,451.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	635,762.13	Total.....	635,762.13

National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Loans and discounts.....	\$310,327.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,446.43	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,630.76
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.....	4,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,874.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....	.....	Individual deposits.....	356,765.60
Due from other national banks.....	8,813.01	United States deposits.....	.....
Due from State banks and bankers.....	580.46	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105,523.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	677.51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,126.00		
Fractional currency, nickels, cents.....	83.65		
Specie.....	11,563.55		
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.....	523,766.36	Total.....	523,766.36

MICHIGAN.

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JNO. A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,298,880.39	Capital stock paid in.....	\$300,000.00
Overdrafts	1,330.47	Surplus fund.....	47,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,566.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	62,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,183.31	Due to other national banks.....	31,055.68
Stocks, securities, etc.....	75,078.79	Due to State banks and bankers.....	467,691.95
Bank'g house, furniture, and fixtures.....	4,250.00	Dividends unpaid.....	193.19
Other real estate and mortg'g owned.....	20,569.04	Individual deposits.....	1,094,085.06
Due from other national banks.....	29,171.01	United States deposits.....	38,928.42
Due from State banks and bankers.....	46,221.83	Deposits of U. S. disbursing officers.....	9,143.53
Due from approved reserve agents.....	275,252.31	Notes and bills rediscounted.....	
Checks and other cash items.....	785.38	Bills payable.....	
Exchanges for clearing house.....	9,318.22	Liabilities other than those above stated.....	
Bills of other national banks.....	18,215.00		
Fractional currency, nickels, cents.....	355.47		
Specie.....	62,413.55		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,040.00		
Due from Treasurer U. S.....			
Total	2,045,164.77	Total	2,045,164.77

Fifth National Bank, Grand Rapids.

CHARLES D. STEBBINS, *President.*

No. 3488.

W. A. SHINKMAN, *Cashier.*

Loans and discounts	\$502,730.38	Capital stock paid in.....	\$100,000.00
Overdrafts	2,501.73	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,658.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,256.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	30.80
Other real estate and mortg'g owned.....	7,000.00	Individual deposits.....	492,383.81
Due from other national banks.....	11,098.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,405.81	Notes and bills rediscounted.....	
Checks and other cash items.....	419.48	Bills payable.....	
Exchanges for clearing house.....	3,389.85	Liabilities other than those above stated.....	
Bills of other national banks.....	20,714.00		
Fractional currency, nickels, cents.....	188.23		
Specie.....	27,444.25		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	625,473.15	Total	625,473.15

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Loans and discounts	\$1,205,963.80	Capital stock paid in.....	\$500,000.00
Overdrafts	4,469.50	Surplus fund.....	100,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,140.66
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.....	2,500.00	Due to other national banks.....	35,974.68
Stocks, securities, etc.....	56,056.91	Due to State banks and bankers.....	156,250.11
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	501.50
Other real estate and mortg'g owned.....	42,873.75	Individual deposits.....	731,553.40
Due from other national banks.....	14,238.87	United States deposits.....	
Due from State banks and bankers.....	40,510.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,086.97	Notes and bills rediscounted.....	
Checks and other cash items.....	970.52	Bills payable.....	
Exchanges for clearing house.....	16,944.15	Liabilities other than those above stated.....	
Bills of other national banks.....	8,420.00		
Fractional currency, nickels, cents.....	184.35		
Specie.....	66,070.00		
Legal-tender notes.....	8,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	8,551.00		
Total	1,608,920.35	Total	1,608,920.35

MICHIGAN.

National City Bank, Grand Rapids.

RANSOM C. LUCE, *President.*

No. 3293.

JAS. R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,175,486.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,648.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,012.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
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.....	915.34
Stocks, securities, etc.....	32,330.93	Due to State banks and bankers.....	76,232.28
Bank'g house, furniture, and fixtures.....	52,300.00	Dividends unpaid.....	143.35
Other real estate and mortg's owned.....	14,594.63	Individual deposits.....	1,007,245.01
Due from other national banks.....	3,328.30	United States deposits.....	.....
Due from State banks and bankers.....	14,548.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	191,205.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,526.05	Bills payable.....	.....
Exchanges for clearing house.....	6,085.44	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,588.00		
Fractional currency, nickels, cents.....	525.00		
Specie.....	99,700.21		
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.....	.....	
Total.....	1,739,548.11	Total.....	1,739,548.11

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$2,186,520.38	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,051.20	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,070.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....	58,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,883.90	Due to other national banks.....	117,439.74
Stocks, securities, etc.....	209,508.02	Due to State banks and bankers.....	508,013.29
Bank'g house, furniture, and fixtures.....	9,324.14	Dividends unpaid.....	1,146.00
Other real estate and mortg's owned.....	61,814.65	Individual deposits.....	1,785,564.74
Due from other national banks.....	203,726.38	United States deposits.....	.....
Due from State banks and bankers.....	138,917.71	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	376,958.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,159.34	Bills payable.....	.....
Exchanges for clearing house.....	8,435.77	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,000.00		
Fractional currency, nickels, cents.....	345.19		
Specie.....	126,600.00		
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.....	4,000.00		
Total.....	3,468,494.74	Total.....	3,468,494.74

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$523,059.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,497.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,691.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,380.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,022.97
Stocks, securities, etc.....	4,062.50	Due to State banks and bankers.....	231.49
Bank'g house, furniture, and fixtures.....	24,618.95	Dividends unpaid.....	490.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	604,391.41
Due from other national banks.....	3,705.66	United States deposits.....	.....
Due from State banks and bankers.....	30,261.64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	201,124.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,089.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	248.33		
Specie.....	33,119.50		
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.....	899,207.17	Total.....	899,207.17

MICHIGAN.

Hastings National Bank, Hastings.

J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,199.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	509.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,578.92
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.....	2,500.00	Due to other national banks.....	2,092.77
Stocks, securities, etc.....	33,700.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,550.00	Individual deposits.....	137,739.17
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.....	19,518.01	Notes and bills rediscounted.....	
Checks and other cash items.....	323.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	15.00		
Specie.....	10,337.65		
Legal-tender notes.....	4,452.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,910.86	Total.....	274,910.86

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$348,093.14	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,410.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	21,713.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,755.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,100.00	Due to other national banks.....	
Stocks, securities, etc.....	5,509.00	Due to State banks and bankers.....	4,236.49
Bank's house, furniture, and fixtures	3,225.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,367.76	Individual deposits.....	443,045.64
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.....	75,097.56	Notes and bills rediscounted.....	
Checks and other cash items.....	2,955.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,818.00		
Fractional currency, nickels, cents.....	73.17		
Specie.....	32,326.25		
Legal-tender notes.....	5,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	618.75		
Due from Treasurer U. S.....			
Total.....	563,750.94	Total.....	563,750.94

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Loans and discounts.....	\$796,639.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,502.92	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,857.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,160.00
U. S. bonds on hand.....	27,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,373.43
Stocks, securities, etc.....	68,425.00	Due to State banks and bankers.....	13,744.18
Bank's house, furniture, and fixtures	44,544.54	Dividends unpaid.....	105.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,639,824.31
Due from other national banks.....	29,092.22	United States deposits.....	
Due from State banks and bankers.....	31,756.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	744,041.52	Notes and bills rediscounted.....	
Checks and other cash items.....	854.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,530.00		
Fractional currency, nickels, cents.....	265.86		
Specie.....	56,272.45		
Legal-tender notes.....	77,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,957,064.82	Total.....	1,957,064.82

MICHIGAN.

First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

CHARLES EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,805.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,070.56
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.....	699.15
Stocks, securities, etc.....	5,630.10	Due to State banks and bankers..	384.25
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	18,422.95	Individual deposits.....	200,709.71
Due from other national banks.....	191.70	United States deposits.....	.....
Due from State banks and bankers.	17.28	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	31,681.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	133.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	308.50
Bills of other national banks.....	1,410.00		
Fractional currency, nickels, cents.	120.66		
Specie.....	10,083.55		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....	
Total.....	281,672.17	Total.....	281,672.17

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Loans and discounts.....	\$82,046.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,718.00	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,620.66
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.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,000.00	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.....	119,366.32
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	2,885.57	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	23,546.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,098.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11,300.00		
Fractional currency, nickels, cents.	91.26		
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.....	187,736.98	Total.....	187,736.98

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$456,026.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,092.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,439.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,550.00	Due to other national banks.....	4,694.19
Stocks, securities, etc.....	13,088.10	Due to State banks and bankers..	4,393.40
Bank'g house, furniture, and fixtures	29,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	493,611.19
Due from other national banks.....	1,983.41	United States deposits.....	49,882.59
Due from State banks and bankers.	2,863.57	Deposits of U. S. disbursing officers.....	317.41
Due from approved reserve agents.	46,335.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	232.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,447.00		
Fractional currency, nickels, cents.	226.13		
Specie.....	36,980.00		
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.....	666,888.21	Total.....	666,888.21

MICHIGAN.

People's National Bank, Jackson.

W. R. REYNOLDS, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350, 872. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 163. 57	Surplus fund.....	20, 188. 20
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 474. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	34, 345. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 375. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16, 549. 61	Individual deposits.....	365, 562. 14
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	88. 75	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14, 270. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	385. 75	Bills payable.....	.....
Exchanges for clearing house.....	3, 271. 99	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 480. 00		
Fractional currency, nickels, cents.....	40. 59		
Specie.....	25, 354. 45		
Legal-tender notes.....	10, 402. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total	516, 724. 36	Total	516, 724. 36

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$340, 716. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 985. 18	Surplus fund.....	110, 269. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 656. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....	17, 020. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 085. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	101, 950. 33	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	126. 00
Other real estate and mortg's owned.....	31, 112. 00	Individual deposits.....	548, 316. 48
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4, 016. 52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	174, 817. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 422. 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	457. 00		
Fractional currency, nickels, cents.....	234. 56		
Specie.....	20, 581. 00		
Legal-tender notes.....	32, 895. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total	794, 868. 03	Total	794, 868. 03

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$464, 803. 37	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 981. 73	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 538. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28, 800. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 975. 50	Due to other national banks.....	447. 26
Stocks, securities, etc.....	148. 21	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.....	491, 509. 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.....	122, 608. 89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 214. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 254. 00		
Fractional currency, nickels, cents.....	214. 43		
Specie.....	24, 706. 25		
Legal-tender notes.....	27, 050. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 340. 00		
Due from Treasurer U. S.....	.....	
Total	723, 795. 08	Total	723, 795. 08

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477,329.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,032.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,962.07
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.....	2,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,312.00	Due to State banks and bankers..	7,803.38
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid.....	440.00
Other real estate and mortg'g owned	17,773.36	Individual deposits.....	478,903.67
Due from other national banks.....	20,139.26	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	91,532.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,075.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.	222.82		
Specie.....	28,942.71		
Legal-tender notes.....	37,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	747,109.12	Total.....	747,109.12

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$465,195.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	936.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,118.67
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.....	28,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	696.00
Other real estate and mortg'g owned	11,688.54	Individual deposits.....	467,932.89
Due from other national banks.....	4,168.25	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	70,884.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	632.61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,597.00		
Fractional currency, nickels, cents.	100.78		
Specie.....	58,894.32		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	732,747.56	Total.....	732,747.56

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$424,357.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,403.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,822.21
Stocks, securities, etc.....	59,679.72	Due to State banks and bankers..	15,824.17
Bank'g house, furniture, and fixtures	12,025.75	Dividends unpaid.....	.....
Other real estate and mortg'g owned	3,293.66	Individual deposits.....	498,504.81
Due from other national banks.....	10,707.09	United States deposits.....	.....
Due from State banks and bankers.	4,590.08	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	58,066.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,418.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,135.00		
Fractional currency, nickels, cents.	128.21		
Specie.....	42,282.15		
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.....	692,114.24	Total.....	692,114.24

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,616.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	753.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,145.62
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	88,670.00
U. S. bonds on hand.....	8,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,695.00	Due to other national banks.....	
Stocks, securities, etc.....	42,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,575.15	Dividends unpaid.....	420.00
Other real estate and mortg's owned		Individual deposits.....	575,774.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,440.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	235,407.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,380.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,884.00		
Fractional currency, nickels, cents.....	238.03		
Specie.....	33,579.55		
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.....	490.00		
Total.....	809,010.55	Total.....	809,010.55

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$345,783.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,389.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	70,165.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	15,139.17
Bank'g house, furniture, and fixtures	25,135.59	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	289,777.29
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.....	59,561.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,675.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	140.57		
Specie.....	23,600.00		
Legal-tender notes.....	346.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	496,079.78	Total.....	496,079.78

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$286,656.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	211.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,477.50
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.....	2,383.00	Due to other national banks.....	
Stocks, securities, etc.....	51,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	215.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	464,796.85
Due from other national banks.....	25.00	United States deposits.....	
Due from State banks and bankers.....	17,559.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	190,461.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,140.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	367.00		
Fractional currency, nickels, cents.....	137.85		
Specie.....	21,927.00		
Legal-tender notes.....	5,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	265.00		
Total.....	618,989.35	Total.....	618,989.35

MICHIGAN.

First National Bank, Manistee.

T. J. RAMSDALL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,582.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,495.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,358.09
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.....	3,000.00	Due to other national banks.....	2,722.55
Stocks, securities, etc.....	275,788.47	Due to State banks and bankers.....	24,428.88
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16,450.64	Individual deposits.....	900,343.04
Due from other national banks.....	2,812.21	United States deposits.....	.....
Due from State banks and bankers.....	2,869.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	400,798.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,380.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	24,247.00		
Fractional currency, nickels, cents.....	618.08		
Specie.....	56,650.00		
Legal-tender notes.....	1,534.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	1,123,352.56	Total.....	1,123,352.56

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts.....	\$469,473.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	600.21	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	13,561.11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	48,900.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,801.80
Stocks, securities, etc.....	52,635.39	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	230.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	492,528.19
Due from other national banks.....	47,776.72	United States deposits.....	.....
Due from State banks and bankers.....	2,415.21	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	61,551.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	343.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,048.00		
Fractional currency, nickels, cents.....	127.23		
Specie.....	42,575.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....	.....	
Total.....	737,021.10	Total.....	737,021.10

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$575,958.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,750.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	137,500.00	Undivided profits, less current expenses and taxes paid.....	5,181.70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	123,725.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,375.00	Due to other national banks.....	3,959.53
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	23,886.94
Bank's house, furniture, and fixtures.....	43,324.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,314.00	Individual deposits.....	692,713.10
Due from other national banks.....	12,450.21	United States deposits.....	.....
Due from State banks and bankers.....	21,124.39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	146,079.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,484.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,650.00		
Fractional currency, nickels, cents.....	162.00		
Specie.....	48,896.50		
Legal-tender notes.....	12,711.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,187.50		
Due from Treasurer U. S.....	.....	
Total.....	1,049,468.27	Total.....	1,049,468.27

MICHIGAN.

First National Bank, Marshall.

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,655.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,354.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,698.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,506.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	115,865.31	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.....	194,971.47
Due from other national banks.....	1,145.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,747.72	Notes and bills rediscounted.....	
Checks and other cash items.....	37.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	99.35		
Specie.....	12,940.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	437,169.73	Total.....	437,169.73

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$767,520.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,920.43
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.....		Due to other national banks.....	3,878.45
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	780,889.01
Due from other national banks.....	9,771.16	United States deposits.....	
Due from State banks and bankers.....	660.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,622.78	Notes and bills rediscounted.....	
Checks and other cash items.....	6,771.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,620.00		
Fractional currency, nickels, cents.....	1,182.73		
Specie.....	44,473.00		
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.....	1,074,687.89	Total.....	1,074,687.89

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$496,278.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,242.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,756.87
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.....	193.93
Stocks, securities, etc.....	3,540.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	800.00	Individual deposits.....	402,491.94
Due from other national banks.....	19,297.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,088.60	Notes and bills rediscounted.....	20,000.00
Checks and other cash items.....	5,708.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,880.00		
Fractional currency, nickels, cents.....	477.32		
Specie.....	22,763.80		
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.....	1,780.00		
Total.....	627,980.24	Total.....	627,980.24

MICHIGAN.

First National Bank, Monroe.

CHARLES R. WING, *President.*

No. 1587.

GEO. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,536.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,489.85
U. S. bonds to secure deposits.....	10,300.00	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	29,312.07	Due to other national banks.....	
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,210.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	1,507.22	Individual deposits.....	163,762.66
Due from other national banks.....	27,355.69	United States deposits.....	
Due from State banks and bankers.....	256.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,006.00	Notes and bills rediscounted.....	
Checks and other cash items.....	47.08	Bills payable.....	
Exchanges for clearing house.....	5,537.45	Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	562.50		
Specie.....	112.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	233,582.51	Total.....	233,582.51

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$490,854.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,473.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,307.20
U. S. bonds to secure deposits.....	2,500.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	39,920.64	Due to other national banks.....	480.20
Stocks, securities, etc.....	6,609.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,607.21	Dividends unpaid.....	120.00
Other real estate and mortg's owned	146.50	Individual deposits.....	541,933.31
Due from other national banks.....	89,195.49	United States deposits.....	
Due from State banks and bankers.....	1,717.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	11,489.00	Bills payable.....	
Exchanges for clearing house.....	546.60	Liabilities other than those above stated.....	
Bills of other national banks.....	31,156.50		
Fractional currency, nickels, cents.	15,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	725,340.71	Total.....	725,340.71

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$517,908.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,945.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,299.67
U. S. bonds to secure deposits.....	2,000.00	National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,725.64	Due to other national banks.....	636.40
Stocks, securities, etc.....	23.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60,128.95	Dividends unpaid.....	76.00
Other real estate and mortg's owned	3,649.51	Individual deposits.....	540,629.09
Due from other national banks.....	13,154.00	United States deposits.....	
Due from State banks and bankers.....	91.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	37,391.85	Notes and bills rediscounted.....	
Checks and other cash items.....	20,000.00	Bills payable.....	
Exchanges for clearing house.....	1,125.00	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.....	700,141.16	Total.....	700,141.16

MICHIGAN.

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....		Capital stock paid in.....	\$100,000.00
Overdrafts.....	\$164,764.11	Surplus fund.....	6,180.52
U. S. bonds to secure circulation...	2,228.19	Undivided profits, less current expenses and taxes paid.....	4,824.85
U. S. bonds to secure deposits.....	25,000.00	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.....	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'g owned	2,400.00	Individual deposits.....	128,644.17
Due from other national banks.....	3,081.01	United States deposits.....	
Due from State banks and bankers.....	3.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,909.15	Notes and bills rediscounted.....	
Checks and other cash items.....	5,313.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,634.00		
Fractional currency, nickels, cents.....	110.22		
Specie.....	10,778.55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	262,147.04	Total.....	262,147.04

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$312,118.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,963.63	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,934.71
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.....	11,010.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,350.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	271.42	Individual deposits.....	324,548.35
Due from other national banks.....	1,258.93	United States deposits.....	
Due from State banks and bankers.....	126.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,284.25	Notes and bills rediscounted.....	
Checks and other cash items.....	235.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.....	72.10		
Specie.....	18,529.00		
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.....	415,263.06	Total.....	415,263.06

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$300,186.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,614.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	68,500.00	Undivided profits, less current expenses and taxes paid.....	897.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,140.00
U. S. bonds on hand.....	16,680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,117.54	Due to other national banks.....	
Stocks, securities, etc.....	59,474.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	328.00
Other real estate and mortg'g owned	23,500.00	Individual deposits.....	362,346.39
Due from other national banks.....	306.60	United States deposits.....	
Due from State banks and bankers.....	11,702.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,325.52	Notes and bills rediscounted.....	
Checks and other cash items.....	725.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	108.18		
Specie.....	6,284.85		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,932.00		
Due from Treasurer U. S.....			
Total.....	544,711.54	Total.....	544,711.54

MICHIGAN.

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,315.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,344.87	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.....	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.....	13,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,387.32	Individual deposits.....	216,148.80
Due from other national banks.....	2,755.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,541.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,919.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,167.00		
Fractional currency, nickels, cents.....	84.70		
Specie.....	15,820.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	287,398.80	Total.....	287,398.80

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$192,656.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,568.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,547.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned	9,200.00	Individual deposits.....	147,467.25
Due from other national banks.....	447.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,376.33	Notes and bills rediscounted.....	
Checks and other cash items.....	442.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,357.00		
Fractional currency, nickels, cents.....	251.76		
Specie.....	5,274.25		
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.....	292,699.19	Total.....	292,699.19

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts.....	\$86,530.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.32	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,969.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,130.00
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.....	60.00
Other real estate and mortg's owned		Individual deposits.....	79,214.26
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.....	30,476.23	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.....	1,475.00		
Fractional currency, nickels, cents.....	254.05		
Specie.....	6,230.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	37.50		
Total.....	146,873.75	Total.....	146,873.75

MICHIGAN.

Pontiac National Bank, Pontiac.

B. F. ELWOOD, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307, 784. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	718. 68	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 025. 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.....	2, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 996. 97	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	222, 190. 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.....	10, 343. 62	Notes and bills rediscounted.....	25, 000. 00
Checks and other cash items.....	51. 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 487. 00		
Fractional currency, nickels, cents.....	54. 88		
Specie.....	11, 153. 65		
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	380, 715. 86	Total	380, 715. 86

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$421, 617. 16	Capital stock paid in.....	\$135, 000. 00
Overdrafts.....	949. 46	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	112, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 543. 30
U. S. bonds to secure deposits.....	20, 500. 00	National-bank notes outstanding.....	100, 080. 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.....	24, 885. 00	Due to State banks and bankers.....	7, 490. 06
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	12, 000. 00	Individual deposits.....	551, 630. 52
Due from other national banks.....	12, 744. 33	United States deposits.....	.....
Due from State banks and bankers.....	5, 271. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	177, 801. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	388. 43	Bills payable.....	.....
Exchanges for clearing house.....	4, 415. 53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 574. 00		
Fractional currency, nickels, cents.....	58. 27		
Specie.....	11, 765. 60		
Legal-tender notes.....	15, 910. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 062. 50		
Due from Treasurer U. S.....	.....	
Total	850, 743. 88	Total	850, 743. 88

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$92, 453. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	736. 31	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 977. 11
U. S. bonds to secure deposits.....	9, 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.....	.....	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.....	52, 780. 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.....	8, 299. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	69. 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 130. 00		
Fractional currency, nickels, cents.....	21. 20		
Specie.....	6, 235. 10		
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, 007. 81	Total	136, 007. 81

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,304.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,103.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,504.79
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.....	258.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	2,583.50	Individual deposits.....	140,630.57
Due from other national banks.....	28,454.80	United States deposits.....	
Due from State banks and bankers.....	267.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,260.84	Notes and bills rediscounted.....	
Checks and other cash items.....	255.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,420.00		
Fractional currency, nickels, cents.....	215.12		
Specie.....	6,123.00		
Legal-tender notes.....	13,621.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	213,430.36	Total.....	213,430.36

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts.....	\$100,066.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	565.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,698.75
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	938.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	105,596.12
Due from other national banks.....	141.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,893.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,216.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,093.00		
Fractional currency, nickels, cents.....	51.93		
Specie.....	6,679.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	191,732.87	Total.....	191,732.87

First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Loans and discounts.....	\$328,575.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	311.32	Surplus fund.....	39,065.63
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,350.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,662.03
Stocks, securities, etc.....		Due to State banks and bankers.....	849.34
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	162.00
Other real estate and mortg's owned.....	490.92	Individual deposits.....	332,483.43
Due from other national banks.....	5,983.10	United States deposits.....	
Due from State banks and bankers.....	658.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,651.23	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.....	11,033.00		
Fractional currency, nickels, cents.....	168.71		
Specie.....	28,209.55		
Legal-tender notes.....	6,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	521,572.43	Total.....	521,572.43

MICHIGAN.

Second National Bank, Saginaw.

G. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,478,982.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,000.91	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	105,235.67
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	21,880.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,750.75	Due to other national banks.....	22,176.17
Stocks, securities, etc.....	196,982.78	Due to State banks and bankers..	93,316.66
Bank's house, furniture, and fixtures	44,722.76	Dividends unpaid.....	30.00
Other real estate and mortg's owned	22,563.22	Individual deposits.....	1,792,104.73
Due from other national banks.....	12,568.06	United States deposits.....	150,000.00
Due from State banks and bankers.	34,829.48	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	427,752.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,363.22	Bills payable.....	
Exchanges for clearing house.....	1,798.45	Liabilities other than those above stated.....	
Bills of other national banks.....	24,215.00		
Fractional currency, nickels, cents.	191.50		
Specie.....	88,793.00		
Legal-tender notes.....	10,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,742,863.23	Total.....	2,742,863.23

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$389,799.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	509.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,737.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,745.00
U. S. bonds on hand.....	29,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	28,182.91
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	374,229.73
Due from other national banks.....	159.67	United States deposits.....	
Due from State banks and bankers.	8,094.22	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	61,302.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,592.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,346.00		
Fractional currency, nickels, cents.	15.31		
Specie.....	17,551.50		
Legal-tender notes.....	6,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	648,920.22	Total.....	648,920.22

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$194,351.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,103.07
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.....	5,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,257.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	214,002.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	120.00	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	71,502.04	Notes and bills rediscounted.....	
Checks and other cash items.....	271.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,072.00		
Fractional currency, nickels, cents.	190.00		
Specie.....	10,770.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	1,120.00		
Total.....	303,379.47	Total.....	303,379.47

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,200.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	918.83	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,449.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	21,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	29,344.96	Due to State banks and bankers..	4,296.32
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	15,606.37	Individual deposits.....	173,234.17
Due from other national banks.....	671.91	United States deposits.....	
Due from State banks and bankers.....	6,435.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,517.01	Notes and bills rediscounted.....	
Checks and other cash items.....	542.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	153.75		
Specie.....	14,458.73		
Legal-tender notes.....	5,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	288,479.94	Total.....	288,479.94

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$98,601.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	762.90
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.....	
Stocks, securities, etc.....	20,150.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	46,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	11,102.31	Individual deposits.....	240,648.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,292.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,352.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,492.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,159.00		
Fractional currency, nickels, cents.....	137.29		
Specie.....	19,821.55		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	322,660.95	Total.....	322,660.95

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$95,402.46	Capital stock paid in.....	\$65,000.00
Overdrafts.....	269.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,546.57
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.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	25,336.99	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,724.73	Dividends unpaid.....	
Other real estate and mortg'owned	31,369.67	Individual deposits.....	132,504.26
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.....	22,842.11	Notes and bills rediscounted.....	
Checks and other cash items.....	107.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	123.62		
Specie.....	5,102.05		
Legal-tender notes.....	1,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	221,900.83	Total.....	221,900.83

MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, President.

No. 600.

CHAS. W. COX, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$138,937.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,838.47	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,736.69
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.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,893.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,864.62	Individual deposits.....	167,377.75
Due from other national banks.....	12,643.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,422.28	Notes and bills rediscounted.....	
Checks and other cash items.....	498.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,299.00		
Fractional currency, nickels, cents.....	98.21		
Specie.....	10,668.60		
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.....	279,114.44	Total.....	279,114.44

First National Bank, Traverse City.

H. S. HULL, President.

No. 3325.

C. A. HAMMOND, Cashier.

Loans and discounts.....	\$141,465.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.64	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,344.02
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	771.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,310.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	2,856.63	Individual deposits.....	225,410.63
Due from other national banks.....	39,819.27	United States deposits.....	
Due from State banks and bankers.....	15,650.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,025.78	Notes and bills rediscounted.....	
Checks and other cash items.....	662.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	329.93		
Specie.....	10,340.58		
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.....	295,654.65	Total.....	295,654.65

Farmers' National Bank, Union City.

T. B. BUELL, President.

No. 2372.

H. T. CARPENTER, Cashier.

Loans and discounts.....	\$112,421.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,489.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,407.19
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.....	767.50	Due to other national banks.....	
Stock, securities, etc.....	3,500.00	Due to State banks and bankers.....	424.93
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,235.00	Individual deposits.....	133,384.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,434.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,365.43	Notes and bills rediscounted.....	
Checks and other cash items.....	5,709.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,042.00		
Fractional currency, nickels, cents.....	26		
Specie.....	6,601.85		
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.....	245,216.46	Total.....	245,216.46

MICHIGAN.

Union City National Bank, Union City.

J. W. McCausey, *President.*

No. 1826.

J. S. Nesbitt, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,143.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,149.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,958.34
U. S. bonds to secure deposits.....	10,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,227.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	11,846.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,073.30	Individual deposits.....	168,630.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	24,858.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,121.01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	830.00	Liabilities other than those above stated.....	
Bills of other national banks.....	157.00		
Fractional currency, nickels, cents.....	7,871.40		
Specie.....	3,500.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	249,839.06	Total.....	249,839.06

First National Bank, Vassar.

D. G. Slaughter, *President.*

No. 2987.

Frank North, *Cashier.*

Loans and discounts.....	\$75,527.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	780.73	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	547.01
U. S. bonds to secure deposits.....	6,500.00	National-bank notes outstanding.....	10,810.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,274.92	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	9,500.48	Dividends unpaid.....	
Other real estate and mortg's owned	572.13	Individual deposits.....	79,006.25
Due from other national banks.....	95.00	United States deposits.....	
Due from State banks and bankers.....	13.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,711.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,225.00	Bills payable.....	
Exchanges for clearing house.....	562.50	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.....	144,113.26	Total.....	144,113.26

First National Bank, White Pigeon.

Seth A. Jones, *President.*

No. 4527.

T. E. Clapp, *Cashier.*

Loans and discounts.....	\$91,186.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,280.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	424.59
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,150.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	16,414.33	Dividends unpaid.....	
Other real estate and mortg's owned	437.05	Individual deposits.....	72,881.55
Due from other national banks.....	1,266.00	United States deposits.....	
Due from State banks and bankers.....	10.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,712.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,500.00	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.....	178,308.14	Total.....	178,308.14

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,515.03	Capital stock paid in	\$75,000.00
Overdrafts	562.25	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,362.09
U. S. bonds to secure deposits	6,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	73,620.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	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'owned		Individual deposits	260,516.77
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	27,311.93	Notes and bills rediscounted	
Checks and other cash items	4,333.50	Bills payable	
Exchanges for clearing house	350.00	Liabilities other than those above stated	
Bills of other national banks	2,640.00		
Fractional currency, nickels, cents	253.80		
Specie	22,949.35		
Legal-tender notes	8,218.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	436,378.86	Total	436,378.86

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,402.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,855.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,545.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	7,440.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	506.25	Due to other national banks.....	42,582.35
Stocks, securities, etc.....	50.60	Due to State banks and bankers..	7,030.24
Bank g house, furniture, and fixtures	9,561.15	Dividends unpaid.....	175.00
Other real estate and mortg's owned		Individual deposits.....	265,532.11
Due from other national banks....	35,000.00	United States deposits.....	
Due from State banks and bankers..	20,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	72,896.19	Notes and bills rediscounted.....	
Checks and other cash items.....	579.90	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.	74.66		
Specie.....	16,358.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total	425,864.76	Total	425,864.76

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$270,558.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.05	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,214.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	8,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	
Stocks, securities, etc.....	5,040.00	Due to State banks and bankers..	15,481.47
Bank g house, furniture, and fixtures	8,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	315,771.11
Due from other national banks....	21,889.18	United States deposits.....	
Due from State banks and bankers..	5.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	47,217.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,139.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.	12.29		
Specie.....	23,095.75		
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	404,716.82	Total	404,716.82

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$171,140.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	888.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,459.15
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.....	27,435.42	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.....	182,778.90
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.	29,637.61	Notes and bills rediscounted.....	
Checks and other cash items.....	5,747.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,748.00		
Fractional currency, nickels, cents.	96.07		
Specie.....	18,869.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total	275,738.05	Total	275,738.05

MINNESOTA.

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,767 15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,934.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,203.13
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,584.41	Individual deposits.....	297,507.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	77,886.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,998.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	107.59		
Specie.....	10,507.00		
Legal-tender notes.....	4,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	369,960.48	Total.....	369,960.48

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1600.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$408,942.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	38,564.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,083.38	Individual deposits.....	532,399.24
Due from other national banks.....	8,690.09	United States deposits.....	
Due from State banks and bankers.....	9,524.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115,301.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,263.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,375.00		
Fractional currency, nickels, cents.....	213.46		
Specie.....	43,102.05		
Legal-tender notes.....	14,533.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	682,213.82	Total.....	682,213.82

Austin National Bank, Austin.

G. SCHLEUDER, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$129,043.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,134.75	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	620.12
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,188.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,911.33	Dividends unpaid.....	
Other real estate and mortg's owned	1,350.00	Individual deposits.....	103,442.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,883.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,399.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,494.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	341.53		
Specie.....	6,403.10		
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.....	168,512.89	Total.....	168,512.89

MINNESOTA.

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,177.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,644.03	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,844.88
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.....		Due to State banks and bankers.....	240.13
Bank'g house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,360.87
Due from other national banks.....	4,324.17	United States deposits.....	
Due from State banks and bankers.....	220.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,939.69	Notes and bills rediscounted.....	
Checks and other cash items.....	21.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	108.81		
Specie.....	8,766.00		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	194,695.88	Total.....	194,695.88

First National Bank, Barnesville.

FRED. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$118,612.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	882.15	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,760.77
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,275.54
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.....	7,145.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	17,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	14.34		
Specie.....	6,970.00		
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.....	157,786.31	Total.....	157,786.31

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$213,300.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,729.03
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	190.31
Bank'g house, furniture, and fixtures	41,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,160.00	Individual deposits.....	277,996.86
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.....	40,349.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,087.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	103.44		
Specie.....	41,955.85		
Legal-tender notes.....	2,621.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	371,166.20	Total.....	371,166.20

MINNESOTA.

First National Bank, Breckenridge.

FRED. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,054.88	Capital stock paid in	\$50,000.00
Overdrafts	186.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,896.23
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	12,500.00	Dividends unpaid	
Other real estate and mortg's owned	6,493.08	Individual deposits	141,404.43
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	50,042.41	Notes and bills rediscounted	
Checks and other cash items	4.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	105.94		
Specie	3,900.00		
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	226,550.66	Total	226,550.66

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts	\$314,389.68	Capital stock paid in	\$75,000.00
Overdrafts	4,425.96	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,444.09
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	
Stocks, securities, etc.	3,619.87	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,162.50	Dividends unpaid	
Other real estate and mortg's owned	16,433.12	Individual deposits	323,376.06
Due from other national banks	674.88	United States deposits	
Due from State banks and bankers	2,539.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,422.60	Notes and bills rediscounted	
Checks and other cash items	6,393.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,489.00		
Fractional currency, nickels, cents	210.46		
Specie	23,434.25		
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	439,820.15	Total	439,820.15

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts	\$202,810.04	Capital stock paid in	\$75,000.00
Overdrafts	843.16	Surplus fund	4,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	2,016.20
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.	1,848.58	Due to State banks and bankers	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,800.00	Individual deposits	221,241.14
Due from other national banks	5,563.75	United States deposits	
Due from State banks and bankers	1,267.68	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,023.83	Notes and bills rediscounted	
Checks and other cash items	258.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,405.00		
Fractional currency, nickels, cents	138.55		
Specie	14,335.25		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	715.00		
Due from Treasurer U. S.			
Total	319,857.34	Total	319,857.34

MINNESOTA.

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.*

No. 3426.

WM. J. BETTINGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,362.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.46	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.....	
Stocks, securities, etc.....	33,911.26	Due to State banks and bankers..	588.79
Bank'g house, furniture, and fixtures	2,367.92	Dividends unpaid.....	
Other real estate and mortg's owned	8,517.05	Individual deposits.....	155,565.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,995.33	Notes and bills rediscounted.....	
Checks and other cash items.....	493.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	71.16		
Specie.....	5,600.00		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	227,403.79	Total	227,403.79

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$1,550,788.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,226.74	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,550.25
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,150.00	Due to other national banks.....	162,121.19
Stocks, securities, etc.....	13,085.69	Due to State banks and bankers..	168,933.93
Bank'g house, furniture, and fixtures	175,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned		Individual deposits.....	1,779,792.58
Due from other national banks.....	29,668.89	United States deposits.....	16,327.59
Due from State banks and bankers.....	91,992.28	Deposits of U. S. disbursing officers.....	24,820.00
Due from approved reserve agents.....	551,035.28	Notes and bills rediscounted.....	
Checks and other cash items.....	6,001.34	Bills payable.....	
Exchanges for clearing house.....	239,070.81	Liabilities other than those above stated.....	
Bills of other national banks.....	16,105.00		
Fractional currency, nickels, cents.....	486.05		
Specie.....	162,008.50		
Legal-tender notes.....	27,688.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	2,980,557.54	Total	2,980,557.54

First National Bank, East Grand Forks.

C. MADSON, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Loans and discounts.....	\$120,251.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	698.50	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	898.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,365.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,477.33	Dividends unpaid.....	50.00
Other real estate and mortg's owned	8,995.00	Individual deposits.....	132,730.58
Due from other national banks.....	4,736.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,639.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,891.65	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	720.38		
Specie.....	3,600.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total	200,428.78	Total	200,428.78

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,296.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.26	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	263.29
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.....	1,427.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,440.07	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,933.94	Individual deposits.....	41,888.60
Due from other national banks.....	1,511.21	United States deposits.....	
Due from State banks and bankers.....	200.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,262.69	Notes and bills rediscounted.....	
Checks and other cash items.....	415.01	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	61.82		
Specie.....	5,482.35		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	108,396.89	Total.....	108,396.89

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

Loans and discounts.....	\$97,234.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,901.36	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,478.55
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.....	
Stocks, securities, etc.....	17,041.19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	92,878.88
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.....	11,328.62	Notes and bills rediscounted.....	
Checks and other cash items.....	11.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	116.73		
Specie.....	1,831.00		
Legal-tender notes.....	1,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,207.43	Total.....	158,207.43

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHAS. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$324,846.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,441.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,262.16
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	51,500.00	Due to State banks and bankers.....	760.46
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,100.00	Individual deposits.....	388,720.99
Due from other national banks.....	913.94	United States deposits.....	
Due from State banks and bankers.....	2,647.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,192.22	Notes and bills rediscounted.....	
Checks and other cash items.....	2,668.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	250.61		
Specie.....	20,749.90		
Legal-tender notes.....	12,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,950.00		
Due from Treasurer U. S.....			
Total.....	534,243.61	Total.....	534,243.61

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEO. PRAESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 553. 98	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	273. 37	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 004. 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.....	84, 942. 50	Due to State banks and bankers..	6, 277. 29
Bank'g house, furniture, and fixtures	18, 990. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	392, 908. 61
Due from other national banks.....	5, 820. 24	United States deposits.....	
Due from State banks and bankers....	6, 137. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85, 934. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	848. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 724. 00		
Fractional currency, nickels, cents.....	323. 56	Total.....	573, 190. 18
Specie.....	28, 181. 45		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....	13, 800. 00		
Total.....	573, 190. 18		

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$305, 485. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 964. 08	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 693. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	13, 000. 00	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....	10, 701. 61
Bank'g house, furniture, and fixtures	22, 389. 03	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	8, 431. 11	Individual deposits.....	309, 076. 65
Due from other national banks.....	834. 20	United States deposits.....	
Due from State banks and bankers....	3, 147. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 963. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	704. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 237. 00		
Fractional currency, nickels, cents.....	184. 50	Total.....	449, 001. 61
Specie.....	22, 555. 45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	449 001. 61		

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$180, 443. 52	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	2, 902. 31	Surplus fund.....	
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 561. 13
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.....	5, 402. 87	Due to State banks and bankers....	
Bank'g house, furniture, and fixtures	21, 056. 91	Dividends unpaid.....	105. 00
Other real estate and mortg's owned	1, 947. 73	Individual deposits.....	180, 231. 92
Due from other national banks.....	364. 88	United States deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 428. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	912. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	51. 38	Total.....	274, 648. 05
Specie.....	21, 156. 00		
Legal-tender notes.....	2, 194. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787. 50		
Due from Treasurer U. S.....			
Total.....	274, 648. 05		

MINNESOTA.

First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,639.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	561.47	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	586.76
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,141.67	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	30,441.04	Individual deposits.....	162,918.71
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	164.68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,972.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3.34	Bills payable.....	8,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	8.64		
Specie.....	9,555.00		
Legal-tender notes.....	1,380.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	232,955.47	Total.....	232,955.47

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts.....	\$158,067.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	353.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,266.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	20,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,734.48	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,803.25	Individual deposits.....	248,681.91
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,517.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	85,320.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	855.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	582.00		
Fractional currency, nickels, cents.....	185.11		
Specie.....	12,829.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	332,948.33	Total.....	332,948.33

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts.....	\$136,275.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.92	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,381.42
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.....	1,765.62	Due to other national banks.....	2,292.89
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	867.95
Bank's house, furniture, and fixtures.....	5,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	4,215.45	Individual deposits.....	170,715.55
Due from other national banks.....	43,246.30	United States deposits.....	.....
Due from State banks and bankers.....	12,433.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20,658.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	257.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	331.75		
Specie.....	11,847.50		
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.....	256,507.81	Total.....	256,507.81

MINNESOTA.

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

J. B. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,465.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,110.92
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.....	62.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,447.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	86,354.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	125.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,611.13	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.....			
Fractional currency, nickels, cents.....	185.21		
Specie.....	7,753.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	154,714.97	Total.....	154,714.97

First National Bank, Little Falls.

ANDREW D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$185,485.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	949.61	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,532.11
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	1,654.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,187.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,641.16	Individual deposits.....	134,173.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,211.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,075.89	Notes and bills rediscounted.....	
Checks and other cash items.....	322.70	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	59.43		
Specie.....	5,287.05		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	231,955.89	Total.....	231,955.89

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$160,764.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	346.41	Surplus fund.....	6,400.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,271.88
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.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,144.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,151.36	Notes and bills rediscounted.....	
Checks and other cash items.....	432.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	34.03		
Specie.....	8,661.55		
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.....	251,066.17	Total.....	251,066.17

MINNESOTA.

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,857.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	773.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,652.89
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.....	4,195.45	Due to State banks and bankers..	4,380.10
Bank'g house, furniture, and fixtures	10,170.12	Dividends unpaid.....	
Other real estate and mortg's owned	7,461.53	Individual deposits.....	175,302.81
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.	44,442.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,236.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	210.81
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.	235.21		
Specie.....	7,198.10		
Legal-tender notes.....	6,618.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	281,296.61	Total.....	281,296.61

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loans and discounts.....	\$350,211.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,653.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,552.00
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.....	74.45
Stocks, securities, etc.....	63,535.66	Due to State banks and bankers..	24,630.42
Bank'g house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,245.76	Individual deposits.....	473,029.69
Due from other national banks.....	3,823.48	United States deposits.....	
Due from State banks and bankers.	40,034.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	64,391.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,013.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.	174.61		
Specie.....	48,934.60		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	2,610.00		
Total.....	669,036.56	Total.....	669,036.56

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Loans and discounts.....	\$176,344.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	617.49	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	300.48
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.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,662.75	Dividends unpaid.....	265.00
Other real estate and mortg's owned	4,163.25	Individual deposits.....	96,210.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,013.09	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.....			
Fractional currency, nickels, cents.			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	234,776.10	Total.....	234,776.10

MINNESOTA.

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

J. B. MEAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465, 276. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 630. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 995. 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.....	1, 831. 36
Stocks, securities, etc.....		Due to State banks and bankers..	45, 595. 33
Bank'g house, furniture, and fixtures	18, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	41, 256. 33	Individual deposits.....	471, 635. 76
Due from other national banks.....	5, 925. 72	United States deposits.....	
Due from State banks and bankers.....	17, 841. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	44, 890. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 567. 93	Bills payable.....	
Exchanges for clearing house.....	8, 346. 17	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 452. 00		
Fractional currency, nickels, cents.	394. 03		
Specie.....	41, 352. 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.....	683, 558. 05	Total.....	683, 558. 05

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$112, 295. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 136. 94	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	687. 66
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.....	420. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 550. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146, 234. 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.	58, 379. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	142. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 805. 00		
Fractional currency, nickels, cents.	72. 23		
Specie.....	9, 108. 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.....	200. 00		
Total.....	211, 172. 09	Total.....	211, 172. 09

Lyon County National Bank, Marshall.

M. SULLIVAN, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$101, 628. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 02	Surplus fund.....	4, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	288. 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, 433. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 274. 97	Dividends unpaid.....	4. 00
Other real estate and mortg's owned	1, 887. 82	Individual deposits.....	58, 661. 99
Due from other national banks.....	1, 435. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8, 193. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 414. 36	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.	23. 75		
Specie.....	1, 146. 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.....	139, 804. 26	Total.....	139, 804. 26

MINNESOTA.

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,447,253.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,384.45	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	77,820.02
U. S. bonds on hand.....	87,500.00	National-bank notes outstanding.....	28,650.00
Premiums on U. S. bonds.....	16,025.62	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	98,468.25	Due to other national banks.....	751,005.49
Bank'g house, furniture, and fixtures	100,000.00	Due to State banks and bankers..	432,394.64
Other real estate and mortg'g's owned	.....	Dividends unpaid.....	.....
Due from other national banks....	181,063.51	Individual deposits.....	2,367,131.12
Due from State banks and bankers..	302,061.46	Certified checks.....	1,615.33
Due from approved reserve agents.	935,200.76	United States deposits.....	133,535.44
Checks and other cash items.....	10,243.99	Deposits of U.S. disbursing officers..	9,720.87
Exchanges for clearing house.....	89,557.71	Notes and bills rediscounted.....	.....
Bills of other national banks.....	14,800.00	Bills payable.....	.....
Fractional currency, nickels, cents.	287.73	Liabilities other than those above	.....
Specie.....	146,017.50	stated.....	28,541.69
Legal-tender notes.....	193,000.00	Total.....	4,830,414.60
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	4,830,414.60	Total.....	4,830,414.60

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Loans and discounts.....	\$1,081,968.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	83.03	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	42,272.84
U. S. bonds on hand.....	4,750.00	National bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	57,215.88	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	118,975.00
Bank'g house, furniture, and fixtures	6,628.00	Due to State banks and bankers..	115,727.48
Other real estate and mortg'g's owned	00,218.37	Dividends unpaid.....	939.00
Due from other national banks....	15,339.14	Individual deposits.....	591,582.99
Due from State banks and bankers..	75,065.87	Certified checks.....	1,187.34
Due from approved reserve agents.	713.16	United States deposits.....	.....
Checks and other cash items.....	20,806.05	Deposits of U.S. disbursing officers..	.....
Exchanges for clearing house.....	3,500.00	Notes and bills rediscounted.....	12,800.00
Bills of other national banks.....	102.04	Bills payable.....	.....
Fractional currency, nickels, cents.	30,359.80	Liabilities other than those above	.....
Specie.....	86,694.00	stated.....	.....
Legal-tender notes.....	.....	Total.....	1,495,484.65
U. S. certificates of deposit.....	2,050.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,495,484.65	Total.....	1,495,484.65

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts.....	\$1,998,407.23	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,188.52	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	64,739.06
U. S. bonds on hand.....	4,000.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	967.87	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	5,600.00	Due to other national banks.....	409,588.25
Bank'g house, furniture, and fixtures	35,000.00	Due to State banks and bankers..	267,893.81
Other real estate and mortg'g's owned	208,251.21	Dividends unpaid.....	216.00
Due from other national banks....	140,349.38	Individual deposits.....	1,524,714.51
Due from State banks and bankers..	573,309.80	Certified checks.....	4,708.78
Due from approved reserve agents.	3,518.82	United States deposits.....	.....
Checks and other cash items.....	143,579.30	Deposits of U.S. disbursing officers..	.....
Exchanges for clearing house.....	21,592.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,476.48	Bills payable.....	.....
Fractional currency, nickels, cents.	170,369.80	Liabilities other than those above	.....
Specie.....	70,000.00	stated.....	.....
Legal-tender notes.....	.....	Total.....	3,431,860.41
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	3,431,860.41	Total.....	3,431,860.41

MINNESOTA.

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.*

No. 3145.

ERNEST C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,062,982.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	967.22	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,694.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21,660.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	157,728.55
Stocks, securities, etc.....	97,797.62	Due to State banks and bankers..	173,302.60
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	917,037.65
Due from other national banks.....	198,713.82	Certified checks.....	2,009.43
Due from State banks and bankers.....	115,373.03	United States deposits.....	
Due from approved reserve agents.....	138,120.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,257.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,225.88	Bills payable.....	
Bills of other national banks.....	13,409.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,295.29		
Specie.....	78,040.70		
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.....	1,841,433.19	Total.....	1,841,433.19

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

GILBERT G. THORNE, *Cashier.*

Loans and discounts.....	\$3,050,307.54	Capital stock paid in.....	\$1,250,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,383.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,050.00
U. S. bonds on hand.....	14,480.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	915,842.18
Stocks, securities, etc.....	149,660.68	Due to State banks and bankers..	480,736.95
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,996.00
Other real estate and mortg'owned		Individual deposits.....	3,143,348.81
Due from other national banks.....	370,643.12	Certified checks.....	55,092.04
Due from State banks and bankers.....	321,476.11	United States deposits.....	
Due from approved reserve agents.....	1,475,161.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,054.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	154,584.69	Bills payable.....	
Bills of other national banks.....	46,074.00	Liabilities other than those above stated.....	89,917.72
Fractional currency, nickels, cents.....	690.14		
Specie.....	482,983.80		
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.....	6,308,366.92	Total.....	6,308,366.92

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$658,265.92	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,429.03	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,569.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	40,649.24
Stocks, securities, etc.....	44,045.62	Due to State banks and bankers..	124,995.94
Bank'g house, furniture, and fixtures	3,275.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	801,881.79
Due from other national banks.....	36,000.00	Certified checks.....	2,888.43
Due from State banks and bankers.....	59,996.26	United States deposits.....	
Due from approved reserve agents.....	153,648.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66,448.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,660.40	Bills payable.....	
Bills of other national banks.....	19,724.66	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,231.00		
Specie.....	1,530.20		
Legal-tender notes.....	89,479.40		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,289,985.27	Total.....	1,289,985.27

MINNESOTA.

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,366.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,613.64	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,868.41
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,267.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	8,880.00	Individual deposits.....	162,707.84
Due from other national banks.....	2,331.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,462.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,653.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,725.00		
Fractional currency, nickels, cents.....	40.56		
Specie.....	8,398.70		
Legal-tender notes.....	1,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	226,826.25	Total.....	226,826.25

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$124,698.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	243.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,051.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	5,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,705.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	31,257.09	Dividends unpaid.....	50.00
Other real estate and mortg'owned.....	8,676.78	Individual deposits.....	189,284.49
Due from other national banks.....	1,337.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,045.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,440.00		
Fractional currency, nickels, cents.....	81.03		
Specie.....	10,017.25		
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.....	288,885.74	Total.....	288,885.74

First National Bank, Northfield.

JNO. C. NUTTING, *President.*

No. 2073.

GEO. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$297,865.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,425.87	Surplus fund.....	11,200.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,244.00
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.....	2,000.00	Due to other national banks.....	822.18
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	12,614.28	Individual deposits.....	305,909.76
Due from other national banks.....	866.09	United States deposits.....	
Due from State banks and bankers.....	7,415.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,225.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,069.00		
Fractional currency, nickels, cents.....	212.61		
Specie.....	15,221.75		
Legal-tender notes.....	12,203.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	439,175.94	Total.....	439,175.94

MINNESOTA.

First National Bank, Owatonna.

Wm. R. KINYON, *President.*

No. 1911.

GEO. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,457.35	Capital stock paid in	\$60,000.00
Overdrafts	1,951.02	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	20,083.65
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	1,350.00	Due to other national banks .....	.....
Stocks, securities, etc	39,921.14	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	13,339.13	Dividends unpaid	120.00
Other real estate and mortg's owned	1,364.39	Individual deposits	270,551.88
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	1,051.70	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	30,622.37	Notes and bills rediscounted .....	.....
Checks and other cash items	330.84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,537.00		
Fractional currency, nickels, cents	100.50		
Specie	18,830.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S. ....	.....	
Total	398,755.53	Total	389,755.53

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts	\$170,055.38	Capital stock paid in	\$60,000.00
Overdrafts	960.64	Surplus fund	4,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,888.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand	8,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4,500.00	Due to other national banks .....	.....
Stocks, securities, etc	81,109.63	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	290,850.90
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	47,368.63	Notes and bills rediscounted .....	.....
Checks and other cash items	999.18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	168.17		
Specie	22,218.20		
Legal-tender notes	1,160.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	1,000.00		
Total	410,739.83	Total	410,739.83

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

J. R. HUBBARD, *Cashier.*

Loans and discounts	\$114,218.18	Capital stock paid in	\$50,000.00
Overdrafts	2,358.91	Surplus fund	4,550.00
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	10,750.00
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	2,731.48	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	12,215.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,735.86	Individual deposits	139,679.38
Due from other national banks	7,276.02	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	24,155.09	Notes and bills rediscounted .....	.....
Checks and other cash items	1,125.94	Bills payable .....	.....
Exchanges for clearing house	1,180.28	Liabilities other than those above stated .....	.....
Bills of other national banks	640.00		
Fractional currency, nickels, cents	31.37		
Specie .....	.....	
Legal-tender notes	8,443.75		
U. S. certificates of deposit	6,500.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	204,979.38	Total	204,979.38

MINNESOTA.

First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,651.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	674.60	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,089.16
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,150.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,297.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	227,106.95
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.....	34,430.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,882.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	54.14		
Specie.....	17,720.40		
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.....	361,196.11	Total.....	361,196.11

First National Bank, Rochester.

JNO. R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts.....	\$330,046.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.78	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,169.64
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.....	39,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	582.86
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	376,676.35
Due from other national banks.....	33,739.01	United States deposits.....	
Due from State banks and bankers.....	13,911.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,831.98	Notes and bills rediscounted.....	
Checks and other cash items.....	432.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,840.00		
Fractional currency, nickels, cents.....	126.25		
Specie.....	32,523.00		
Legal-tender notes.....	27,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	540,428.85	Total.....	540,428.85

Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts.....	\$294,436.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	335.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	84.56
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.....		Due to other national banks.....	
Stocks, securities, etc.....	14,574.12	Due to State banks and bankers.....	327.59
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	322,086.45
Due from other national banks.....	19,965.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,074.05	Notes and bills rediscounted.....	
Checks and other cash items.....	264.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,650.00		
Fractional currency, nickels, cents.....	495.44		
Specie.....	12,791.00		
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.....	392,648.60	Total.....	392,648.60

MINNESOTA.

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,580.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	347.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,962.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,900.00
U. S. bonds on hand.....	8,500.00	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 g'house, furniture, and fixtures	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,467.21	Individual deposits.....	251,123.20
Due from other national banks....	6,567.76	United States deposits.....	.....
Due from State banks and bankers..	3,733.60	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	22,913.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,859.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.	111.66		
Specie.....	21,091.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.....	.....	
Total.....	320,985.33	Total.....	320,985.33

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$189,971.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	627.74	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,691.26
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.....	39,879.20	Due to State banks and bankers..	1,102.20
Bank g'house, furniture, and fixtures	48,365.90	Dividends unpaid.....	264.00
Other real estate and mortg's owned	8,740.59	Individual deposits.....	296,830.09
Due from other national banks.....	24,225.13	United States deposits.....	.....
Due from State banks and bankers..	19,589.64	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	55,778.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	978.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,235.00		
Fractional currency, nickels, cents.	145.99		
Specie.....	15,214.20		
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.....	4,011.74		
Total.....	446,387.55	Total.....	446,387.55

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Loans and discounts.....	\$360,400.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,366.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,231.15
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.....	2,400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	32,106.56	Due to State banks and bankers..	.....
Bank g'house, furniture, and fixtures	38,767.85	Dividends unpaid.....	.....
Other real estate and mortg's owned	26,089.22	Individual deposits.....	398,676.67
Due from other national banks....	17,513.82	United States deposits.....	.....
Due from State banks and bankers..	42,687.54	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,257.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	203.48		
Specie.....	16,089.55		
Legal-tender notes.....	6,273.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	599,907.82	Total.....	599,907.82

MINNESOTA.

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,274.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,513.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,100.95
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.....		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'g owned.....	2,418.19	Individual deposits.....	164,237.87
Due from other national banks.....	3,115.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,452.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,314.73	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	45.91		
Specie.....	7,166.00		
Legal-tender notes.....	8,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	243,588.82	Total.....	243,588.82

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts.....	\$3,070,272.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,055.74	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	449,694.34
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	21,510.00
U. S. bonds on hand.....	55,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	978,728.99
Stocks, securities, etc.....	696,627.55	Due to State banks and bankers.....	704,632.76
Bank's house, furniture, and fixtures.....	148,218.78	Dividends unpaid.....	
Other real estate and mortg'g owned.....	201,194.36	Individual deposits.....	3,273,134.22
Due from other national banks.....	90,527.66	Certified checks.....	4,977.80
Due from State banks and bankers.....	1,018,733.93	United States deposits.....	47,972.11
Due from approved reserve agents.....	39,211.82	Deposits of U.S. disbursing officers.....	151,358.48
Checks and other cash items.....	126,113.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40,086.00	Bills payable.....	
Bills of other national banks.....	1,658.57	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,211,564.00		
Specie.....	177,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	7,132,008.70	Total.....	7,132,008.70

Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cashier.*

Loans and discounts.....	\$584,711.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	166.69	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	146,930.15
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	78,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,165.28
Stocks, securities, etc.....	129,325.57	Due to State banks and bankers.....	59,850.55
Bank's house, furniture, and fixtures.....	540.00	Dividends unpaid.....	2,601.21
Other real estate and mortg'g owned.....	94,652.74	Individual deposits.....	1,213,147.84
Due from other national banks.....	81,664.78	Certified checks.....	10,400.14
Due from State banks and bankers.....	1,405.30	United States deposits.....	39,179.69
Due from approved reserve agents.....	287,273.59	Deposits of U.S. disbursing officers.....	202,010.11
Checks and other cash items.....	2,332.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,810.54	Bills payable.....	
Bills of other national banks.....	9,424.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.11		
Specie.....	365,865.25		
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.....	4,561.94		
Total.....	2,004,284.97	Total.....	2,004,284.97

MINNESOTA.

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,478,358.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	717.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	69,463.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,760.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	696,277.52
Stocks, securities, etc.....	585,031.51	Due to State banks and bankers.....	420,221.09
Bank'g house, furniture, and fixtures.....	240,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	2,569,601.23
Due from other national banks.....	53,080.51	Certified checks.....	12,203.44
Due from State banks and bankers.....	62,144.41	United States deposits.....	45,000.44
Due from approved reserve agents.....	962,484.93	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18,457.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	40,540.01	Bills payable.....	.....
Bills of other national banks.....	27,996.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	250.33		
Specie.....	216,648.00		
Legal-tender notes.....	174,480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,338.00		
Due from Treasurer U. S.....	.....	
Total.....	4,914,527.00	Total.....	4,914,527.00

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$2,366,598.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7.35	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,339.62
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.....	751,652.75
Stocks, securities, etc.....	317,037.83	Due to State banks and bankers.....	412,143.85
Bank'g house, furniture, and fixtures.....	310,000.00	Dividends unpaid.....	.....
Other Real estate and mortg'g owned.....	.....	Individual deposits.....	2,633,605.93
Due from other national banks.....	262,918.05	Certified checks.....	3,498.10
Due from State banks and bankers.....	79,146.10	United States deposits.....	.....
Due from approved reserve agents.....	1,020,275.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,934.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	90,081.43	Bills payable.....	.....
Bills of other national banks.....	33,420.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	586.22		
Specie.....	240,984.65		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,931,240.25	Total.....	4,931,240.25

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts.....	\$1,215,364.42	Capital stock paid in.....	\$600,000.00
Overdrafts.....	193.84	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,262.92
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.....	134,336.74
Stocks, securities, etc.....	38,120.00	Due to State banks and bankers.....	158,002.52
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	501.00
Other Real estate and mortg'g owned.....	.....	Individual deposits.....	695,581.56
Due from other national banks.....	31,922.31	Certified checks.....	16,224.87
Due from State banks and bankers.....	31,192.03	United States deposits.....	.....
Due from approved reserve agents.....	10,331.49	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	119,897.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,572.15	Bills payable.....	.....
Bills of other national banks.....	19,913.34	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	11,712.00		
Specie.....	178.53		
Legal-tender notes.....	91,601.90		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	21,660.00		
Total.....	1,717,909.61	Total.....	1,717,909.61

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,042.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40.28	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,191.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17,981.38	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,986.26	Individual deposits.....	207,395.07
Due from other national banks.....	10,038.05	United States deposits.....	.....
Due from State banks and bankers.....	3,861.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55,203.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,592.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	135.96		
Specie.....	18,415.30		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	296,086.80	Total.....	296,086.80

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts.....	\$156,945.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,146.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,033.23
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.....	4,843.57	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,607.25	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,446.17	Individual deposits.....	122,725.98
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.....	6,346.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	63.63		
Specie.....	12,428.90		
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	207,009.21	Total.....	207,009.21

First National Bank, Shakopee.

THEODORE WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Loans and discounts.....	\$100,697.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	233.69	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,326.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,975.00	Due to State banks and bankers.....	16.40
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	110.00	Individual deposits.....	155,357.85
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.....	53,274.56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,128.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	294.45		
Specie.....	9,972.50		
Legal-tender notes.....	4,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	230,200.85	Total.....	230,200.85

MINNESOTA.

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,289.44	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,081.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,573.65
U. S. bonds to secure deposits.....	32,400.00	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.....	10,000.00	Due to State banks and bankers.....	105,625.90
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,444,066.86
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	13,610.82	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	892,540.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,420.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00	Total.....	1,962,306.41
Fractional currency, nickels, cents.....	380.89		
Specie.....	35,913.50		
Legal-tender notes.....	4,360.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	560.00		
Total.....	1,962,306.41		

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Loans and discounts.....	\$177,149.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	531.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,781.64
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	76,982.89
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	640,812.14
Due from other national banks.....	343,906.67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	217,311.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,804.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,405.00	Total.....	881,635.67
Fractional currency, nickels, cents.....	390.82		
Specie.....	60,546.30		
Legal-tender notes.....	12,842.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	999.80		
Total.....	881,636.67		

First National Bank, Tracy.

JNO. S. TUCKER, *President.*

No. 4992.

D. T. MCARTHUR, *Cashier.*

Loans and discounts.....	\$102,418.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	818.74
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.....	550.00	Due to other national banks.....	1,271.87
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,311.17	Dividends unpaid.....	.....
Other real estate and mortg's owned	600.00	Individual deposits.....	79,175.94
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,413.42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	94.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	174.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	7.40
Bills of other national banks.....	200.00	Total.....	144,023.95
Fractional currency, nickels, cents.....	324.40		
Specie.....	7,375.35		
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.....	144,023.95		

MINNESOTA.

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,558.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.41	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,393.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	34,834.50	Due to State banks and bankers.....	1,254.66
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	196,912.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,376.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,380.27	Notes and bills rediscounted.....	
Checks and other cash items.....	254.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	516.00		
Fractional currency, nickels, cents.....	102.59		
Specie.....	20,233.50		
Legal-tender notes.....	9,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	263,810.61	Total.....	263,810.61

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$148,515.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,251.07	Surplus fund.....	9,000.00
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.....	892.85	Due to other national banks.....	
Stocks, securities, etc.....	6,940.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	119,299.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,271.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85.14	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.....	110.89		
Fractional currency, nickels, cents.....	14,919.85		
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.....	189,549.20	Total.....	189,549.20

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$97,582.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	610.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	996.38
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.....	
Stocks, securities, etc.....	8,490.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	76,476.30
Due from other national banks.....	763.31	United States deposits.....	
Due from State banks and bankers.....	12,545.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	168.76	Notes and bills rediscounted.....	
Checks and other cash items.....	963.79	Bills payable.....	
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	89.18		
Fractional currency, nickels, cents.....			
Specie.....	4,938.80		
Legal-tender notes.....	2,008.00		
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	141,722.68	Total.....	141,722.68

MINNESOTA.

First National Bank, Wells.

M. J. PHIL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,529.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.06	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,100.20
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.....	945.31	Due to other national banks.....	30,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,250.00	Dividends unpaid.....	
Other real estate and mortg'g owned	6,600.00	Individual deposits.....	128,872.34
Due from other national banks.....	3,438.65	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,024.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,008.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.79		
Specie.....	3,909.10		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,222.54	Total.....	227,222.54

First National Bank, Windom.

....., *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts.....	\$186,618.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,607.93	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,421.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,625.00	Dividends unpaid.....	450.00
Other real estate and mortg'g owned		Individual deposits.....	152,637.16
Due from other national banks.....	117.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,445.20	Notes and bills rediscounted.....	
Checks and other cash items.....	797.63	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	30.49		
Specie.....	3,461.95		
Legal-tender notes.....	3,166.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	227,354.67	Total.....	227,354.67

First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts.....	\$793,838.76	Capital stock paid in.....	\$225,000.00
Overdrafts.....	741.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,908.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	125,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	80,372.49
Stocks, securities, etc.....	53,472.82	Due to State banks and bankers.....	149,082.61
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	22,000.00	Individual deposits.....	808,306.69
Due from other national banks.....	411.28	United States deposits.....	
Due from State banks and bankers.....	25,884.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	254,102.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,687.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	467.08		
Specie.....	33,640.75		
Legal-tender notes.....	5,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,388,669.84	Total.....	1,388,669.84

MINNESOTA.

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

S. L. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695, 191. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	799. 41	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 537. 99
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.....	4, 000. 00	Due to other national banks.....	33, 726. 63
Stocks, securities, etc.....	123, 700. 00	Due to State banks and bankers..	60, 192. 23
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	18, 150. 00	Individual deposits.....	680, 177. 74
Due from other national banks.....	25, 946. 14	United States deposits.....	
Due from State banks and bankers.	182. 60	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	148, 744. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 553. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 288. 00		
Fractional currency, nickels, cents.	552. 03		
Specie.....	43, 775. 75		
Legal-tender notes.....	13, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 144, 884. 59	Total.....	1, 144, 884. 59

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,621.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,156.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,695.33
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.....	376.35
Stocks, securities, etc.....	53,546.47	Due to State banks and bankers..	2,449.88
Bank'g house, furniture, and fixtures	7,692.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,686.18
Due from other national banks.....	10,807.92	United States deposits.....	
Due from State banks and bankers.	311.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,831.03	Notes and bills rediscounted.....	
Checks and other cash items.....	3,246.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	169.19		
Specie.....	8,500.00		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	450.00		
Total.....	249,707.74	Total.....	249,707.74

First National Bank, Greenville.

JAMES, E. NEGUS, *President.*

No. 3765.

_____, *Cashier.*

Loans and discounts.....	\$279,710.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,832.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	12,211.03
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.....	368.17
Stocks, securities, etc.....	69,365.36	Due to State banks and bankers.....	50.00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	555.00
Other real estate and mortg's owned	20,800.00	Individual deposits.....	265,033.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,422.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	30,466.24	Notes and bills rediscounted.....	
Checks and other cash items.....	2,306.86	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	234.35		
Specie.....	3,853.00		
Legal-tender notes.....	26,029.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
Total.....	476,168.00	Total.....	476,168.00

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$303,511.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,420.12	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	10,487.57
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.....	11,143.95
Stocks, securities, etc.....	56,054.53	Due to State banks and bankers.....	11,909.71
Bank'g house, furniture, and fixtures	9,150.06	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	195,935.61
Due from other national banks.....	18,542.16	United States deposits.....	
Due from State banks and bankers.	6,332.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,583.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,682.98	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	40.09		
Specie.....	21,824.00		
Legal-tender notes.....	40,638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
Total.....	522,426.84	Total.....	522,426.84

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,575.88	Capital stock paid in.....	\$130,000.00
Overdrafts.....	59,505.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	7,273.99
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.....	5,045.78
Stocks, securities, etc.....	56,008.46	Due to State banks and bankers.....	584.64
Bank'g house, furniture, and fixtures	35,224.26	Dividends unpaid.....	30.00
Other real estate and mortg's owned	16,081.14	Individual deposits.....	434,898.99
Due from other national banks.....	15,022.48	United States deposits.....	
Due from State banks and bankers.....	13,953.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,512.40	Notes and bills rediscounted.....	
Checks and other cash items.....	788.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,963.99
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	446.29	Total.....	714,047.39
Specie.....	32,966.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	714,047.39		

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$277,361.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,433.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,924.64
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.....	2,372.57
Stocks, securities, etc.....	72,575.25	Due to State banks and bankers.....	6,806.99
Bank'g house, furniture, and fixtures	11,989.62	Dividends unpaid.....	
Other real estate and mortg's owned	12,450.00	Individual deposits.....	261,303.23
Due from other national banks.....	5,393.47	United States deposits.....	
Due from State banks and bankers.....	4,885.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,192.09	Notes and bills rediscounted.....	37,862.58
Checks and other cash items.....	4,961.93	Bills payable.....	38,800.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,820.00		
Fractional currency, nickels, cents.....	357.94	Total.....	533,570.01
Specie.....	15,435.50		
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.....	789.20		
Total.....	533,570.01		

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$86,376.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,037.69	Surplus fund.....	2,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	608.12
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	346.00	Due to State banks and bankers.....	494.58
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,358.87
Due from other national banks.....	2,164.97	United States deposits.....	
Due from State banks and bankers.....	1,522.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,578.72	Notes and bills rediscounted.....	6,437.26
Checks and other cash items.....	124.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	57.76	Total.....	143,196.83
Specie.....	8,401.15		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	442.50		
Due from Treasurer U. S.....			
Total.....	143,196.83		

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,570.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59,422.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,871.20
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.....	5,047.82
Stocks, securities, etc.....	4,028.00	Due to State banks and bankers.....	2,781.98
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	264,401.05
Due from other national banks.....	8,132.45	United States deposits.....	
Due from State banks and bankers.....	809.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,591.26	Notes and bills rediscounted.....	
Checks and other cash items.....	592.64	Bills payable.....	60,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	88.00		
Fractional currency, nickels, cents.	480.05		
Specie.....	13,475.00		
Legal-tender notes.....	12,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	498,872.05	Total.....	498,872.05

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$357,027.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,040.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,631.49
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.....		Due to other national banks.....	5,071.56
Stocks, securities, etc.....	108,441.23	Due to State banks and bankers.....	4,645.21
Bank'g house, furniture, and fixtures		Dividends unpaid.....	925.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	395,005.59
Due from other national banks.....	20,581.04	United States deposits.....	
Due from State banks and bankers.....	13,235.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,363.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,614.59	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.	259.27		
Specie.....	36,794.90		
Legal-tender notes.....	37,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	650,438.85	Total.....	650,438.85

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ISHAM EVANS, *Cashier.*

Loans and discounts.....	\$152,633.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	23,151.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,938.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,900.00
U. S. bonds on hand.....	23,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	923.53
Stocks, securities, etc.....	21,658.65	Due to State banks and bankers.....	49.01
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned	21,045.55	Individual deposits.....	116,817.15
Due from other national banks.....	4,777.70	United States deposits.....	
Due from State banks and bankers.....	583.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11,738.37	Notes and bills rediscounted.....	32,864.60
Checks and other cash items.....	3,026.91	Bills payable.....	23,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	911.90
Bills of other national banks.....			
Fractional currency, nickels, cents.	10.85		
Specie.....	6,080.00		
Legal-tender notes.....	1,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	592.50		
Due from Treasurer U. S.....			
Total.....	294,684.91	Total.....	294,684.91

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,088.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,644.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,900.00	Undivided profits, less current expenses and taxes paid.....	31,027.60
U. S. bonds on hand.....		National-bank notes outstanding.....	23,310.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,010.96	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.....	5,302.14	Individual deposits.....	105,081.17
Due from State banks and bankers.....	1,378.17	United States deposits.....	
Due from approved reserve agents.....	30,363.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	864.86	Notes and bills rediscounted.....	41,974.23
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.01		
Specie.....	5,582.30		
Legal-tender notes.....	4,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,165.50		
Due from Treasurer U. S.....			
Total	271,393.00	Total	271,393.00

MISSOURI.

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,890.18	Capital stock paid in.....	\$55,000.00
Overdrafts.....	3,744.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	3,190.03
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.....	1,545.13
Stocks, securities, etc.....	8,736.80	Due to State banks and bankers.....	1,363.70
Bank'g house, furniture, and fixtures	850.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned	14,503.87	Individual deposits.....	115,426.40
Due from other national banks.....	649.82	United States deposits.....	.....
Due from State banks and bankers.....	2,416.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,650.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	71.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,550.00		
Fractional currency, nickels, cents.....	21.31		
Specie.....	17,181.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....	.....	
Total.....	239,195.26	Total.....	239,195.26

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$213,237.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,141.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,285.50
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.....	.....	Due to other national banks.....	1,848.86
Stocks, securities, etc.....	209,467.51	Due to State banks and bankers.....	5,807.46
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	26,934.56	Individual deposits.....	344,551.19
Due from other national banks.....	225.74	United States deposits.....	.....
Due from State banks and bankers.....	41,070.03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	50,701.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,685.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,404.00		
Fractional currency, nickels, cents.....	1,200.11		
Specie.....	16,005.00		
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.....	1,570.00		
Total.....	668,493.10	Total.....	668,493.10

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts.....	\$50,932.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,269.26	Surplus fund.....	661.65
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	478.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	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'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned	2,609.28	Individual deposits.....	47,451.72
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	293.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,533.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	244.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	120.35		
Specie.....	4,461.25		
Legal-tender notes.....	4,015.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	109,967.06	Total.....	109,967.06

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,011.19	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.....	4,510.59
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.....	15.74
Stocks, securities, etc.....	500.00	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.....	97,603.74
Due from other national banks.....	427.44	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,992.47	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.....	2,400.00		
Fractional currency, nickels, cents.....	198.97		
Specie.....	4,200.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	202,130.07	Total.....	202,130.07

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$131,659.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,624.41	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,468.80
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,520.83	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.....	119,245.05
Due from other national banks.....	3,761.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,126.75	Notes and bills rediscounted.....	
Checks and other cash items.....	311.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	81.75		
Specie.....	7,375.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	187,263.85	Total.....	187,263.85

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$123,219.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.32	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,334.10
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	17,250.36	Due to State banks and bankers.....	3,565.20
Bank'g house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,801.52	Individual deposits.....	130,023.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	428.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,208.21	Notes and bills rediscounted.....	
Checks and other cash items.....	157.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	272.00		
Fractional currency, nickels, cents.....	43.65		
Specie.....	26,982.70		
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.....	205,277.31	Total.....	205,277.31

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240, 156. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 873. 39	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 018. 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		Due to other national banks	
Stocks, securities, etc.		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	205, 497. 05
Due from other national banks	347. 09	United States deposits	
Due from State banks and bankers	348. 82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	58, 344. 79	Notes and bills rediscounted	
Checks and other cash items	285. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	925. 00		
Fractional currency, nickels, cents	49. 00		
Specie	12, 864. 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	355, 015. 11	Total	355, 015. 11

First National Bank, Carterville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts	\$110, 853. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	130. 40	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 373. 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, 125. 00	Due to other national banks	
Stocks, securities, etc.	479. 00	Due to State banks and bankers	424. 78
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	13, 516. 55	Individual deposits	153, 590. 34
Due from other national banks	19, 800. 00	United States deposits	
Due from State banks and bankers	18, 339. 66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	13, 567. 49	Notes and bills rediscounted	
Checks and other cash items	11. 55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	165. 00		
Fractional currency, nickels, cents	74. 80		
Specie	17, 713. 25		
Legal-tender notes	5, 800. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	216, 638. 23	Total	216, 638. 23

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

Loans and discounts	\$181, 348. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 823. 88	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	3, 530. 57
U. S. bonds to secure deposits		National-bank notes outstanding	27, 960. 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, 917. 73	Due to State banks and bankers	
Bank's house, furniture, and fixtures	35, 900. 00	Dividends unpaid	225. 00
Other real estate and mortg's owned	12, 267. 60	Individual deposits	179, 139. 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	17, 444. 76	Notes and bills rediscounted	
Checks and other cash items	141. 33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 100. 00		
Fractional currency, nickels, cents	74. 31		
Specie	14, 289. 00		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 398. 00		
Due from Treasurer U. S.			
Total	323, 354. 68	Total	323, 354. 68

MISSOURI.

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,956.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55.72	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	222.71
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	11,556.58	Due to State banks and bankers.....	596.79
Bank's g house, furniture, and fixtures	14,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned	17,341.28	Individual deposits.....	87,171.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,544.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,751.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,599.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,320.00		
Fractional currency, nickels, cents.....	439.26		
Specie.....	12,058.80		
Legal-tender notes.....	2,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	218,515.80	Total.....	218,515.80

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,280.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,689.63	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,950.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,800.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,431.70	Due to other national banks.....	
Stocks, securities, etc.....	2,069.96	Due to State banks and bankers.....	766.75
Bank's g house, furniture, and fixtures	18,899.25	Dividends unpaid.....	180.00
Other real estate and mortg's owned	15,630.67	Individual deposits.....	291,050.34
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.....	48,658.58	Notes and bills rediscounted.....	
Checks and other cash items.....	809.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	160.01		
Specie.....	20,532.85		
Legal-tender notes.....	18,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,975.00		
Due from Treasurer U. S.....			
Total.....	475,247.66	Total.....	475,247.66

First National Bank, Chillicothe.

J. M. DAVIS, *President.*

No. 3686.

J. D. BROOKSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,359.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,679.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,213.21
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.....	1,406.25	Due to other national banks.....	
Stocks, securities, etc.....	14,067.38	Due to State banks and bankers.....	7,366.21
Bank's g house, furniture, and fixtures	8,574.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110,081.28
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.....	25,074.73	Notes and bills rediscounted.....	
Checks and other cash items.....	465.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	68.69		
Specie.....	9,194.20		
Legal-tender notes.....	5,958.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	194,910.70	Total.....	194,910.70

MISSOURI.

Citizens' National Bank, Chillicothe.

THOMAS McNALLY, *President.*

No. 4111.

PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,564.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,601.38
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.....	
Stocks, securities, etc.....	203.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	800.00
Other real estate and mortg's owned.....		Individual deposits.....	129,355.74
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.....	57,668.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,030.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	160.54		
Specie.....	8,568.05		
Legal-tender notes.....	4,422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	203,007.12	Total.....	203,007.12

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$243,798.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,665.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,223.88
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.....	38,417.85	Due to other national banks.....	
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	335.47
Bank'g house, furniture, and fixtures.....	6,342.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,217.12	Individual deposits.....	221,389.88
Due from other national banks.....	7,768.22	United States deposits.....	
Due from State banks and bankers.....	32,528.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,919.70	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.....	6,714.00		
Fractional currency, nickels, cents.....	12,450.05		
Specie.....	10,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	410,446.73	Total.....	410,446.73

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$216,888.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,722.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,612.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers.....	1,325.37
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	221,083.38
Due from other national banks.....	7,770.18	United States deposits.....	
Due from State banks and bankers.....	353.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,925.66	Notes and bills rediscounted.....	
Checks and other cash items.....	13,356.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	267.70		
Specie.....	14,212.00		
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.....	397,521.53	Total.....	397,521.53

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,409.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	986.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,207.03
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.....	
Stocks, securities, etc.....	4,670.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	88,734.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,318.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,433.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	70.42		
Specie.....	4,027.00		
Legal-tender notes.....	1,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	201,941.60	Total.....	201,941.60

First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

R. J. MURPHY, *Cashier.*

Loans and discounts.....	\$80,385.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,338.48	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,471.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	798.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg'g owned	1,458.93	Individual deposits.....	108,706.79
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.....	38,426.29	Notes and bills rediscounted.....	
Checks and other cash items.....	7,766.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	72.40		
Specie.....	6,345.00		
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.....	174,228.43	Total.....	174,228.43

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Loans and discounts.....	\$167,379.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,581.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,968.50
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.....		Due to other national banks.....	
Stocks, securities, etc.....	7,673.05	Due to State banks and bankers.....	7,088.28
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,441.00	Individual deposits.....	228,251.80
Due from other national banks.....	3,300.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,785.19	Notes and bills rediscounted.....	
Checks and other cash items.....	359.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	203.14		
Specie.....	15,175.45		
Legal-tender notes.....	3,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	405,308.58	Total.....	405,308.58

MISSOURI.

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 294. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 048. 61	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 543. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	620. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	335. 76
Stocks, securities, etc.....	120, 026. 15	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14, 670. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	18, 498. 90	Individual deposits.....	381, 559. 06
Due from other national banks.....	4, 548. 19	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	34, 015. 99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 215. 95	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 745. 00		
Fractional currency, nickels, cents.....	162. 07		
Specie.....	33, 780. 25		
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.....	513, 687. 83	Total.....	513, 687. 83

First National Bank, Joplin.

S. C. HENDERSON, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts.....	\$185, 020. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	838. 04	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 665. 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.....	4, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	17, 324. 01	Due to State banks and bankers.....	2, 746. 56
Bank'g house, furniture, and fixtures.....	12, 513. 35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	9, 008. 66	Individual deposits.....	237, 037. 68
Due from other national banks.....	13, 122. 81	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	65, 517. 41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 859. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 120. 00		
Fractional currency, nickels, cents.....	155. 28		
Specie.....	35, 719. 95		
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.....	407, 449. 64	Total.....	407, 449. 64

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts.....	\$205, 050. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 752. 74	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 318. 15
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.....	.....
Stocks, securities, etc.....	10, 900. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	48. 00
Other real estate and mortg's owned.....	500. 00	Individual deposits.....	150, 735. 85
Due from other national banks.....	1, 472. 05	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8, 010. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 009. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 940. 00		
Fractional currency, nickels, cents.....	74. 02		
Specie.....	11, 952. 50		
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.....	295, 852. 00	Total.....	295, 852. 00

MISSOURI.

First National Bank, Kansas City.

J. L. ABERNATHY, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 404, 260. 56	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	33, 557. 87	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 539. 12
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	200, 000. 00	Due to other national banks.....	1, 548, 745. 49
Stocks, securities, etc.....	280, 400. 00	Due to State banks and bankers..	1, 578, 457. 27
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	27, 000. 00	Individual deposits.....	2, 917, 438. 29
Due from other national banks...	326, 125. 73	Certified checks.....	7, 363. 16
Due from State banks and bankers...	119, 482. 41	United States deposits.....	126, 860. 73
Due from approved reserve agents.	1, 538, 119. 70	Deposits of U. S. disbursing officers.	15, 781. 36
Checks and other cash items.....	3, 178. 42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	203, 896. 36	Bills payable.....	.....
Bills of other national banks.....	48, 791. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	3, 151. 87		
Specie.....	66, 771. 50		
Legal-tender notes.....	425, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 779, 985. 42	Total.....	6, 779, 985. 42

American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544.

J. R. DOMINICK, *Cashier.*

Loans and discounts.....	\$889, 117. 99	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 640. 52	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 429. 78
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.....	10, 300. 00	Due to other national banks.....	286, 232. 39
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	375, 340. 15
Bank'g house, furniture, and fixtures	28, 500. 00	Dividends unpaid.....	56. 25
Other real estate and mortg's owned	98, 996. 59	Individual deposits.....	474, 731. 85
Due from other national banks...	54, 858. 73	Certified checks.....	7, 908. 15
Due from State banks and bankers...	129, 286. 54	United States deposits.....	.....
Due from approved reserve agents.	6, 251. 23	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	69, 954. 99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 320. 00	Bills payable.....	50, 000. 00
Bills of other national banks.....	423. 48	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	52, 938. 50		
Specie.....	100, 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.....	1, 503, 698. 57	Total.....	1, 503, 698. 57

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts.....	\$9, 654, 049. 83	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	152, 016. 29	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	225, 014. 00
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	176, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	832, 746. 48	Due to other national banks.....	4, 594, 989. 99
Stocks, securities, etc.....	1. 00	Due to State banks and bankers..	4, 460, 097. 46
Bank'g house, furniture, and fixtures	270, 325. 47	Dividends unpaid.....	1, 619. 50
Other real estate and mortg's owned	514, 783. 46	Individual deposits.....	6, 017, 932. 32
Due from other national banks...	1, 557, 555. 77	Certified checks.....	48, 232. 31
Due from State banks and bankers...	1, 943, 821. 83	United States deposits.....	100, 000. 00
Due from approved reserve agents.	34, 437. 35	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	228, 918. 08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	89, 000. 00	Bills payable.....	.....
Bills of other national banks.....	2, 677. 87	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	945, 298. 05		
Specie.....	100, 000. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	6, 750. 00		
Redemption fund with Treas. U. S.	33, 504. 10		
Due from Treasurer U. S.....	.....	
Total.....	16, 782, 885. 58	Total.....	16, 782, 885. 58

MISSOURI.

New England National Bank, Kansas City.

JOHN F. DOWNING, *President.*

No. 5138.

A. W. CHILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$773,809.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,270.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,469.64
U. S. bonds to secure deposits.....	64,500.00	National bank notes outstanding.....	
U. S. bonds on hand.....	35,920.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,984.19	Due to other national banks.....	75,500.00
Stocks, securities, etc.....	114,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,147,520.78
Due from other national banks.....	80,368.35	Certified checks.....	774.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	156,139.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,753.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,059.96	Bills payable.....	
Bills of other national banks.....	12,800.00	Liabilities other than those above stated.....	6,728.78
Fractional currency, nickels, cents.....	324.68		
Specie.....	112,940.35		
Legal-tender notes.....	49,122.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,481,993.25	Total.....	1,481,993.25

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts.....	\$3,657,575.25	Capital stock paid in.....	\$600,000.00
Overdrafts.....	18,742.33	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	187,000.00	Undivided profits, less current expenses and taxes paid.....	51,936.24
U. S. bonds to secure deposits.....	280.00	National bank notes outstanding.....	66,450.00
U. S. bonds on hand.....	12,961.20	State bank notes outstanding.....	
Premiums on U. S. bonds.....	155,500.00	Due to other national banks.....	940,697.56
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,679,248.94
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,586,628.93
Due from other national banks.....	69,402.00	Certified checks.....	6,643.57
Due from State banks and bankers.....	231,852.32	United States deposits.....	
Due from approved reserve agents.....	316,739.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	643,304.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54,309.15	Bills payable.....	
Bills of other national banks.....	20,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.67		
Specie.....	369,000.00		
Legal-tender notes.....	277,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,021,605.24	Total.....	6,021,605.24

First National Bank, King City.

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$147,588.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,150.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	28,695.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	4,750.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,130.00	Due to State banks and bankers.....	1,381.64
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1,425.00
Other real estate and mortg's owned		Individual deposits.....	164,970.22
Due from other national banks.....	9,000.00	United States deposits.....	
Due from State banks and bankers.....	1,462.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,813.63	Notes and bills rediscounted.....	
Checks and other cash items.....	373.75	Bills payable.....	
Exchanges for clearing house.....	40.00	Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	91.96		
Specie.....	7,725.85		
Legal-tender notes.....	10,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	311,972.18	Total.....	311,972.18

MISSOURI.

National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,157.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.70	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,933.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
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.....	10,650.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	91,421.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,935.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,695.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,521.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	64.87		
Specie.....	8,257.15		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	156,154.97	Total.....	156,154.97

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Loans and discounts.....	\$69,997.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	237.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,781.54
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,792.94	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,265.41	Individual deposits.....	54,975.16
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.....	10,068.82	Notes and bills rediscounted.....	
Checks and other cash items.....	200.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	8.70		
Specie.....	4,222.90		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,006.70	Total.....	128,006.70

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts.....	\$97,337.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,758.41	Surplus fund.....	3,650.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,382.77
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.....		Due to other national banks.....	
Stocks, securities, etc.....	25,719.71	Due to State banks and bankers.....	1,322.82
Bank'g house, furniture and fixtures.....	19,510.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,244.75	Individual deposits.....	156,062.38
Due from other national banks.....	888.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,989.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,070.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.98		
Specie.....	4,520.00		
Legal-tender notes.....	6,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	223,667.97	Total.....	223,667.97

MISSOURI.

First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JNO. SGOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,598.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,234.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	1,863.89
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.....	2,485.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,875.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	279,505.68
Due from other national banks.....	10,016.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	173,919.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	332.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,165.00		
Fractional currency, nickels, cents.....	137.12		
Specie.....	6,064.35		
Legal-tender notes.....	2,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....	.....	
Total	358,289.57	Total	358,289.57

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$238,230.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,781.19	Surplus fund.....	17,818.45
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,059.71
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.....	1,050.00	Due to other national banks.....	.....
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	290,906.69
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	203.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	120,688.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	966.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	137.42		
Specie.....	17,213.60		
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	434,284.85	Total	434,284.85

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Loans and discounts.....	\$136,397.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,459.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,147.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	.....
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.....	12,826.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	1,251.85	Individual deposits.....	157,480.59
Due from other national banks.....	2,300.00	United States deposits.....	.....
Due from State banks and bankers.....	2,300.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	30,960.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	863.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	48.65		
Specie.....	10,379.00		
Legal-tender notes.....	3,545.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total	236,878.53	Total	236,878.53

MISSOURI.

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,788.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,932.28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	4,180.00
U. S. bonds on hand.....	9,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,185.25	Due to State banks and bankers.....	608.71
Bank's house, furniture, and fixtures.....	4,620.00	Dividends unpaid.....	124.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	80,788.80
Due from other national banks.....	30.12	United States deposits.....	.....
Due from State banks and bankers.....	158.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,595.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	26.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	97.84		
Specie.....	15,681.85		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	155,633.79	Total.....	155,633.79

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$94,885.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.73	Surplus fund.....	5,814.52
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,763.92
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	46.70
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	69,850.56
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	2,378.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,568.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	812.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	40.20		
Specie.....	5,400.00		
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.....	138,725.70	Total.....	138,725.70

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$183,199.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,391.97	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,594.79
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.....	117,032.08
Due from other national banks.....	744.73	United States deposits.....	.....
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,896.47	Notes and bills rediscounted.....	24,100.00
Checks and other cash items.....	9,879.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,152.22
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	.....	
Specie.....	6,479.35		
Legal-tender notes.....	4,119.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	257,254.09	Total.....	257,254.09

MISSOURI.

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,991.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,529.89	Surplus fund.....	800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,444.18
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.....	1,841.79	Due to other national banks.....	
Stocks, securities, etc.....	2,576.11	Due to State banks and bankers..	2,394.23
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,426.75	Individual deposits.....	172,928.08
Due from other national banks.....	885.59	United States deposits.....	
Due from State banks and bankers.....	865.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,458.67	Notes and bills rediscounted.....	
Checks and other cash items.....	780.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	450.00
Bills of other national banks.....	3,440.00		
Fractional currency, nickels, cents.....	30.22		
Specie.....	8,565.00		
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.....	304,516.49	Total.....	304,516.49

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$86,698.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,920.78	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,456.19
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,551.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,370.98
Due from other national banks.....	10,847.40	United States deposits.....	
Due from State banks and bankers.....	4,208.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,623.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,319.87	Bills payable.....	600.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	11.58		
Specie.....	10,000.00		
Legal-tender notes.....	4,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	161,927.17	Total.....	161,927.17

National Bank, Paris.

D. H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts.....	\$186,355.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,272.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,452.40
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,105.60	Due to State banks and bankers..	1,931.54
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,875.00	Individual deposits.....	169,045.63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,242.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,409.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,838.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,562.00		
Fractional currency, nickels, cents.....	106.67		
Specie.....	14,537.20		
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.....	323,929.57	Total.....	323,929.57

MISSOURI.

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,755.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,809.02
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	590.00	Due to State banks and bankers..	11,216.19
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,210.10	Individual deposits.....	82,977.25
Due from other national banks.....	7,450.54	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,698.73	Notes and bills rediscounted.....	
Checks and other cash items.....	529.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,770.00		
Fractional currency, nickels, cents.	134.86		
Specie.....	2,302.90		
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.....	161,752.46	Total.....	161,752.46

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts.....	\$158,083.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	994.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,973.22
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.....	2,462.05	Due to other national banks.....	
Stocks, securities, etc.....	707.69	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	4,267.49	Individual deposits.....	142,567.78
Due from other national banks.....	12,000.00	United States deposits.....	
Due from State banks and bankers..	29,015.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,174.67	Notes and bills rediscounted.....	
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.....	18.47		
Fractional currency, nickels, cents.	4,193.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	258,041.00	Total.....	258,041.00

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Loans and discounts.....	\$153,857.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	804.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,081.96
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.....	34,443.63	Due to other national banks.....	
Stocks, securities, etc.....	1,541.30	Due to State banks and bankers..	12,063.72
Bank's house, furniture, and fixtures	60.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,621.44	Individual deposits.....	138,816.50
Due from other national banks.....	10,931.38	United States deposits.....	
Due from State banks and bankers..	103.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		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.....	1,158.00		
Fractional currency, nickels, cents.	99.07		
Specie.....	6,829.85		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	229,212.18	Total.....	229,212.18

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,122.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,757.75
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.....	60,092.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,250.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....		Individual deposits.....	220,092.94
Due from other national banks.....	779.90	United States deposits.....	
Due from State banks and bankers.....	39,181.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,498.31	Notes and bills rediscounted.....	
Checks and other cash items.....	196.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	68.19		
Specie.....	12,000.00		
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.....	335,205.69	Total.....	335,205.69

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. McALISTER, *Cashier.*

Loans and discounts.....	\$1,099,802.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	21,962.73	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,575.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	59,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	366,140.79
Stocks, securities, etc.....	12,400.00	Due to State banks and bankers.....	700,904.93
Bank'g house, furniture, and fixtures.....	47,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	572,666.17
Due from other national banks.....	80,185.36	United States deposits.....	
Due from State banks and bankers.....	62,840.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	302,412.41	Notes and bills rediscounted.....	
Checks and other cash items.....	45,243.48	Bills payable.....	
Exchanges for clearing house.....	64,892.50	Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	188.43		
Specie.....	69,410.00		
Legal-tender notes.....	40,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,960,787.48	Total.....	1,960,787.48

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

_____, *Cashier.*

Loans and discounts.....	\$1,103,476.98	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 expenses and taxes paid.....	8,999.34
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.....		Due to other national banks.....	407,161.37
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	660,842.56
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,436,245.24
Due from other national banks.....	149,098.74	United States deposits.....	49,576.27
Due from State banks and bankers.....	105,515.12	Deposits of U.S. disbursing officers.....	377.20
Due from approved reserve agents.....	914,152.72	Notes and bills rediscounted.....	
Checks and other cash items.....	23,981.56	Bills payable.....	
Exchanges for clearing house.....	78,597.68	Liabilities other than those above stated.....	
Bills of other national banks.....	10,675.00		
Fractional currency, nickels, cents.....	316.78		
Specie.....	120,226.40		
Legal-tender notes.....	164,861.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	850.00		
Total.....	2,853,201.98	Total.....	2,853,201.98

MISSOURI.

Third National Bank, Saint Louis.

C. H. HUTTON, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 869, 788. 98	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 770. 11	Surplus fund	103, 000. 00
U. S. bonds to secure circulation	350, 000. 00	Undivided profits, less current expenses and taxes paid	107, 908. 96
U. S. bonds to secure deposits	450, 000. 00	National-bank notes outstanding	315, 000. 00
U. S. bonds on hand	5, 020. 00	State-bank notes outstanding	
Premiums on U. S. bonds	60, 011. 48	Due to other national banks	3, 276, 280. 00
Stocks, securities, etc.	365, 450. 61	Due to State banks and bankers ..	932, 478. 59
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid	484. 50
Other real estate and mortg's owned	12, 500. 00	Individual deposits	2, 776, 961. 94
Due from other national banks	1, 251, 921. 62	Certified checks	61, 458. 68
Due from State banks and bankers	93, 684. 72	United States deposits	430, 000. 00
Due from approved reserve agents		Deposits of U. S. disbursing officers ..	
Checks and other cash items	9, 156. 87	Notes and bills rediscounted	
Exchanges for clearing house	148, 722. 17	Bills payable	
Bills of other national banks	15, 404. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	308. 01		
Specie	952, 104. 10		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with Treas. U. S.	15, 750. 00		
Due from Treasurer U. S.			
Total	9, 003, 572. 67	Total	9, 003, 572. 67

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts	\$4, 104, 098. 27	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2, 997. 01	Surplus fund	700, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	98, 109. 69
U. S. bonds to secure deposits		National-bank notes outstanding	41, 130. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	816, 256. 98
Stocks, securities, etc.	623, 653. 12	Due to State banks and bankers ..	972, 161. 55
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	9, 851. 11	Individual deposits	2, 500, 056. 09
Due from other national banks	419, 724. 69	Certified checks	7, 413. 95
Due from State banks and bankers	5, 607. 43	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers ..	
Checks and other cash items	57, 701. 36	Notes and bills rediscounted	
Exchanges for clearing house	79, 243. 41	Bills payable	
Bills of other national banks	7, 103. 00	Liabilities other than those above stated	2, 234. 75
Fractional currency, nickels, cents ..	1, 023. 71		
Specie	385, 109. 90		
Legal-tender notes	84, 000. 00		
U. S. certificates of deposit	300, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	6, 137, 363. 01	Total	6, 137, 363. 01

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Loans and discounts	\$4, 967, 412. 27	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	505. 68	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	260, 000. 00	Undivided profits, less current expenses and taxes paid	85, 135. 25
U. S. bonds to secure deposits	175, 000. 00	National-bank notes outstanding	233, 997. 50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	68, 968. 75	Due to other national banks	2, 252, 223. 65
Stocks, securities, etc.	97, 972. 03	Due to State banks and bankers ..	1, 697, 228. 16
Bank's house, furniture, and fixtures	11, 000. 00	Dividends unpaid	826. 00
Other real estate and mortg's owned	43, 750. 00	Individual deposits	1, 940, 848. 32
Due from other national banks	590, 144. 38	United States deposits	175, 000. 00
Due from State banks and bankers	126, 431. 19	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	7, 341. 85	Bills payable	
Exchanges for clearing house	173, 537. 54	Liabilities other than those above stated	
Bills of other national banks	30, 000. 00		
Fractional currency, nickels, cents ..	70. 19		
Specie	734, 870. 00		
Legal-tender notes	216, 555. 00		
U. S. certificates of deposit	70, 000. 00		
Redemption fund with Treas. U. S.	11, 700. 00		
Due from Treasurer U. S.			
Total	7, 585, 258. 88	Total	7, 585, 258. 88

MISSOURI.

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,195,848.11	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	13,027.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	36,645.69
U. S. bonds to secure deposits.....	175,000.00	National-bank notes outstanding.....	450,000.00
U. S. bonds on hand.....	55,040.09	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	72,988.12	Due to other national banks.....	1,246,716.00
Stocks, securities, etc.....	52,098.18	Due to State banks and bankers..	1,793,642.91
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,274.00
Other real estate and mortg's owned	83,077.79	Individual deposits.....	4,626,660.58
Due from other national banks.....	1,494,479.85	Certified checks.....	23.90
Due from State banks and bankers.	139,079.48	United States deposits.....	213,220.26
Due from approved reserve agents.		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2,663.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	304,954.85	Bills payable.....	
Bills of other national banks.....	37,156.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	232.33		
Specie.....	263,292.50		
Legal-tender notes.....	435,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....			
Total.....	9,844,188.34	Total.....	9,844,188.34

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$11,047,307.91	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	9,467.87	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,550,000.00	Undivided profits, less current expenses and taxes paid.....	430,320.13
U. S. bonds to secure deposits.....	190,000.00	National-bank notes outstanding.....	1,384,157.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,660,309.19	Due to other national banks.....	4,888,493.66
Stocks, securities, etc.....	550,000.00	Due to State banks and bankers..	2,480,065.51
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	7,119,531.99
Due from other national banks.....	1,496,523.93	Certified checks.....	31,076.00
Due from State banks and bankers.	285,844.78	United States deposits.....	175,000.00
Due from approved reserve agents.		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	14,308.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	243,120.54	Bills payable.....	
Bills of other national banks.....	18,894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	794.34		
Specie.....	1,029,003.00		
Legal-tender notes.....	1,192,321.00		
U. S. certificates of deposit.....	750,000.00		
Redemption fund with Treas. U. S.	69,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	20,108,644.79	Total.....	20,108,644.79

Saint Louis National Bank, Saint Louis.

JOHN NICKERSON, *President.*

No. 1112.

EUGENE KARST, *Cashier.*

Loans and discounts.....	\$3,528,269.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,010.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,161.41
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.....	25,682.32	Due to other national banks.....	958,604.83
Stocks, securities, etc.....	157,000.00	Due to State banks and bankers..	652,456.55
Bank'g house, furniture, and fixtures	98,148.87	Dividends unpaid.....	917.25
Other real estate and mortg's owned	721,327.92	Individual deposits.....	3,119,351.10
Due from other national banks.....	195,433.75	Certified checks.....	1,321.76
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.....	47,248.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	169,774.90	Bills payable.....	
Bills of other national banks.....	52,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	632.13		
Specie.....	523,340.00		
Legal-tender notes.....	255,000.00		
U. S. certificates of deposit.....	135,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,967,812.90	Total.....	5,967,812.90

MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,560.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,303.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,871.43
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.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,529.22	Due to State banks and bankers.....	25,507.54
Bank's house, furniture, and fixtures	4,548.03	Dividends unpaid.....	
Other real estate and mortg's owned	38,933.28	Individual deposits.....	219,621.19
Due from other national banks.....	450.84	United States deposits.....	
Due from State banks and bankers.....	27.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,212.43	Notes and bills rediscounted.....	13,025.00
Checks and other cash items.....	2,546.88	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	229.22		
Specie.....	9,339.00		
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.....	424,525.16	Total.....	424,525.16

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$261,221.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,177.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,519.62
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.....	18,800.00	Due to State banks and bankers.....	5,470.15
Bank's house, furniture, and fixtures	7,546.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,320.52	Individual deposits.....	203,583.93
Due from other national banks.....	567.96	United States deposits.....	
Due from State banks and bankers.....	32,823.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,658.15	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,210.00	Liabilities other than those above stated.....	
Bills of other national banks.....	184.20		
Fractional currency, nickels, cents.....	13,437.55		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	382,071.20	Total.....	382,071.20

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Loans and discounts.....	\$235,858.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	282.22	Surplus fund.....	13,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.93
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.....	112.38
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	10,481.11
Bank's house, furniture, and fixtures	22,508.42	Dividends unpaid.....	
Other real estate and mortg's owned	3,283.80	Individual deposits.....	181,883.74
Due from other national banks.....	1,902.36	United States deposits.....	
Due from State banks and bankers.....	28,593.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	292.21	Notes and bills rediscounted.....	
Checks and other cash items.....	2,108.92	Bills payable.....	
Exchanges for clearing house.....	2,530.00	Liabilities other than those above stated.....	12,000.00
Bills of other national banks.....	165.15		
Fractional currency, nickels, cents.....	8,452.70		
Specie.....	12,256.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	344,708.16	Total.....	344,708.16

MISSOURI.

Central National Bank, Springfield.

GEORGE M. JONES, *President.*

No. 3718.

GEORGE D. MCDANIEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371, 451. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 042. 08	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 731. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	2, 700. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 912. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	4, 929. 78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	22, 695. 71	Dividends unpaid.....	142. 00
Other real estate and mortg's owned.....	27, 600. 37	Individual deposits.....	443, 055. 27
Due from other national banks.....	2, 549. 91	United States deposits.....	.....
Due from State banks and bankers.....	1, 419. 16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43, 051. 32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	15, 205. 02	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 250. 00		
Fractional currency, nickels, cents.....	313. 01		
Specie.....	24, 309. 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.....	649, 928. 93	Total.....	649, 928. 93

National Exchange Bank, Springfield.

JAMES E. KEET, *President.*

No. 5082.

E. L. SANFORD, *Cashier.*

Loans and discounts.....	\$440, 548. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 548. 64	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 936. 17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	34, 641. 11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	60. 05
Other real estate and mortg's owned.....	.....	Individual deposits.....	548, 310. 23
Due from other national banks.....	2, 862. 28	United States deposits.....	.....
Due from State banks and bankers.....	3, 352. 41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 030. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 320. 20	Bills payable.....	.....
Exchanges for clearing house.....	4, 210. 08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 700. 00		
Fractional currency, nickels, cents.....	522. 83		
Specie.....	40, 325. 00		
Legal-tender notes.....	42, 475. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2, 270. 00		
Total.....	742, 806. 45	Total.....	742, 806. 45

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$78, 856. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 532. 00	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 318. 20
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.....	3, 300. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	61, 353. 35
Due from other national banks.....	6, 081. 85	United States deposits.....	.....
Due from State banks and bankers.....	3, 134. 79	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19, 841. 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.....	400. 00		
Fractional currency, nickels, cents.....	13. 90		
Specie.....	1, 699. 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.....	129, 421. 55	Total.....	129, 421. 55

MISSOURI.

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,002.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,846.02	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.25
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.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	104,178.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,921.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,922.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,153.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,752.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	6,507.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,217.72	Total.....	174,217.72

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$201,427.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25,534.78	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,628.91
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.....	16,353.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,550.11	Individual deposits.....	226,123.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,567.86	Notes and bills rediscounted.....	
Checks and other cash items.....	577.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	441.00		
Fractional currency, nickels, cents.....	183.21		
Specie.....	16,975.35		
Legal-tender notes.....	5,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,750.45	Total.....	335,750.45

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$118,524.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,349.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,132.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
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.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	118,734.75
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.....	32,908.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,589.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,679.00		
Fractional currency, nickels, cents.....	59.50		
Specie.....	8,582.00		
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.....	194,367.68	Total.....	194,367.68

MISSOURI.

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts	\$118,925.53	Capital stock paid in	\$50,000.00
Overdrafts	365.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,726.84
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.	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	89,704.42
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	11,835.13	Notes and bills rediscounted	
Checks and other cash items	2,113.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,105.00		
Fractional currency, nickels, cents	74.31		
Specie	4,500.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	162,681.26	Total	162,681.26

First National Bank, West Plains.

H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts	\$74,640.18	Capital stock paid in	\$50,000.00
Overdrafts	2,460.21	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,107.29
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	1,250.00	Due to other national banks	
Stocks, securities, etc.	3,460.82	Due to State banks and bankers	2,640.29
Bank'g house, furniture, and fixtures	5,587.52	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	82,625.72
Due from other national banks	4,855.27	United States deposits	
Due from State banks and bankers	11,435.39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,254.24	Notes and bills rediscounted	
Checks and other cash items	176.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	50.00		
Fractional currency, nickels, cents	72.21		
Specie	7,066.45		
Legal-tender notes	2,652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,023.30	Total	150,023.30

MONTANA.

Big Timber National Bank, Big Timber.

J. A. HALL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,632.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,193.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,816.55
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.....	750.00	Due to other national banks.....	6,908.98
Stocks, securities, etc.....	2,310.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,175.28	Dividends unpaid.....	150.00
Other real estate and mortg'g owned.....	6,198.06	Individual deposits.....	172,044.14
Due from other national banks.....	2,656.15	United States deposits.....	
Due from State banks and bankers.....	11,849.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,914.33	Notes and bills rediscounted.....	
Checks and other cash items.....	925.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	90		
Specie.....	6,621.50		
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.....	248,169.67	Total.....	248,169.67

First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

S. F. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470,481.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21,434.40	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,694.67
U. S. bonds to secure deposits.....	145,450.00	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.....	6,794.36
Stocks, securities, etc.....	64,734.15	Due to State banks and bankers.....	13,075.78
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	15,500.00	Individual deposits.....	599,026.16
Due from other national banks.....	6,086.14	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,214.68	Notes and bills rediscounted.....	
Checks and other cash items.....	778.41	Bills payable.....	125,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.32		
Specie.....	8,197.00		
Legal-tender notes.....	5,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	650.00		
Total.....	934,340.97	Total.....	934,340.97

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,899.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,268.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,377.47
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.....		Due to other national banks.....	3,078.06
Stocks, securities, etc.....	4,709.25	Due to State banks and bankers.....	3,261.50
Bank'g house, furniture, and fixtures.....	11,205.16	Dividends unpaid.....	
Other real estate and mortg'g owned.....	14,119.72	Individual deposits.....	233,062.61
Due from other national banks.....	9,560.01	United States deposits.....	
Due from State banks and bankers.....	16,248.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,853.27	Notes and bills rediscounted.....	
Checks and other cash items.....	811.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,082.50		
Fractional currency, nickels, cents.....	135.16		
Specie.....	9,074.75		
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.....	323,029.64	Total.....	323,029.64

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2903.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,954.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,806.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,346.15
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.....	28,568.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	223,646.66
Due from other national banks.....	14,067.90	United States deposits.....	
Due from State banks and bankers.....	95.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,989.44	Notes and bills rediscounted.....	
Checks and other cash items.....	220.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,573.00		
Fractional currency, nickels, cents.....	97.61		
Specie.....	19,366.15		
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.....	298,242.81	Total.....	298,242.81

Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts.....	\$177,659.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,320.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,498.68
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.....	750.00	Due to other national banks.....	465.95
Stocks, securities, etc.....	105,686.14	Due to State banks and bankers.....	1,460.53
Bank'g house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	373,913.93
Due from other national banks.....	17,835.39	United States deposits.....	
Due from State banks and bankers.....	41,813.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,191.72	Notes and bills rediscounted.....	
Checks and other cash items.....	625.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,184.00		
Fractional currency, nickels, cents.....	14.90		
Specie.....	23,845.70		
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.....	458,589.09	Total.....	458,589.09

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts.....	\$825,289.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	163,634.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	459,881.68
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	35,350.00
U. S. bonds on hand.....	104,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,044.11
Stocks, securities, etc.....	142,419.23	Due to State banks and bankers.....	27,859.35
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	11,000.00
Other real estate and mortg's owned.....	15,913.20	Individual deposits.....	1,693,984.38
Due from other national banks.....	147,994.49	United States deposits.....	100,000.00
Due from State banks and bankers.....	153,102.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	464,023.91	Notes and bills rediscounted.....	
Checks and other cash items.....	10,366.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	77,480.00		
Fractional currency, nickels, cents.....	697.05		
Specie.....	295,948.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,618,119.52	Total.....	2,618,119.52

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,696.25	Capital stock paid in	\$100,000.00
Overdrafts	39,144.78	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,666.89
U. S. bonds to secure deposits		National-bank notes outstanding	20,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	1,104.70
Stocks, securities, etc.	14,232.85	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,828.66	Dividends unpaid	50.00
Other real estate and mortg's owned		Individual deposits	272,946.29
Due from other national banks	1,964.21	United States deposits	
Due from State banks and bankers	2,669.06	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,521.77	Notes and bills rediscounted	
Checks and other cash items	8,131.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,839.00		
Fractional currency, nickels, cents	74.60		
Specie	61,314.90		
Legal-tender notes	41,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	415,677.88	Total	415,677.88

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

OTHO KLEMM, *Cashier.*

Loans and discounts	\$451,065.80	Capital stock paid in	\$50,000.00
Overdrafts	25,987.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	38,093.17
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	14,549.47
Stocks, securities, etc.	61,233.40	Due to State banks and bankers	17,326.87
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned	2,200.00	Individual deposits	749,181.96
Due from other national banks	29,940.21	United States deposits	
Due from State banks and bankers	25,834.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	208,483.69	Notes and bills rediscounted	
Checks and other cash items	723.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,444.00		
Fractional currency, nickels, cents	3.50		
Specie	18,912.50		
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	890,391.47	Total	890,391.47

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts	\$475,053.29	Capital stock paid in	\$100,000.00
Overdrafts	10,287.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,624.97
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	
Stocks, securities, etc.	33,587.55	Due to State banks and bankers	396.11
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	764,400.13
Due from other national banks	116,697.76	United States deposits	
Due from State banks and bankers	14,468.24	Deposits of U.S. disbursing officers	
Due from approved reserve agents	191,348.58	Notes and bills rediscounted	
Checks and other cash items	797.36	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,325.00		
Fractional currency, nickels, cents	20.20		
Specie	26,461.00		
Legal-tender notes	28,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	5.00		
Total	931,671.21	Total	931,671.21

MONTANA.

First National Bank, Great Falls.

GOLD T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677, 825. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 231. 74	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 831. 98
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.....	4, 500. 00	Due to other national banks.....	54, 819. 61
Stocks, securities, etc.....	23, 635. 23	Due to State banks and bankers.....	65, 382. 36
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15, 237. 86	Individual deposits.....	773, 849. 02
Due from other national banks.....	28, 633. 85	United States deposits.....	.....
Due from State banks and bankers.....	2, 994. 62	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	311, 435. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	245. 00	Bills payable.....	.....
Exchanges for clearing house.....	1, 315. 20	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 500. 00		
Fractional currency, nickels, cents.....	240. 96		
Specie.....	30, 200. 00		
Legal-tender notes.....	19, 135. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	1, 185, 882. 97	Total.....	1, 185, 882. 97

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$326, 629. 75	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 684. 56	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 257. 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.....	3, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	19, 490. 83	Due to State banks and bankers.....	389. 31
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7, 090. 05	Individual deposits.....	571, 158. 98
Due from other national banks.....	38, 235. 91	United States deposits.....	.....
Due from State banks and bankers.....	32, 544. 50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	208, 090. 75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	132. 90	Bills payable.....	.....
Exchanges for clearing house.....	2, 206. 74	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 495. 00		
Fractional currency, nickels, cents.....	84. 21		
Specie.....	24, 265. 75		
Legal-tender notes.....	28, 105. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	750, 805. 95	Total.....	750, 805. 95

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$566, 123. 60	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	14, 855. 93	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 952. 35
U. S. bonds 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.....	187, 533. 62
Stocks, securities, etc.....	21, 226. 55	Due to State banks and bankers.....	71, 840. 39
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	589, 506. 50
Due from other national banks.....	14, 336. 15	United States deposits.....	.....
Due from State banks and bankers.....	23, 275. 56	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	274, 478. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	108. 70	Bills payable.....	.....
Exchanges for clearing house.....	23, 740. 09	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 550. 00		
Fractional currency, nickels, cents.....	191. 67		
Specie.....	63, 224. 00		
Legal-tender notes.....	50, 600. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 122. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 120, 832. 86	Total.....	1, 120, 832. 86

MONTANA.

Montana National Bank, Helena.

A. L. SMITH, *President.*

No. 2813.

THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$849,351.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,063.71	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,237.69
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.....	218,209.48
Stocks, securities, etc.....	117,903.16	Due to State banks and bankers.....	38,583.41
Bank's house, furniture, and fixtures	103,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,150.00	Individual deposits.....	997,528.97
Due from other national banks.....	27,840.72	United States deposits.....	29,690.10
Due from State banks and bankers.....	10,503.37	Deposits of U. S. disbursing officers.....	62,536.35
Due from approved reserve agents.	337,266.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,137.68	Bills payable.....	
Exchanges for clearing house.....	930.52	Liabilities other than those above stated.....	
Bills of other national banks.....	5,859.00		
Fractional currency, nickels, cents.	596.30		
Specie.....	143,740.00		
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.....			
Total.....	1,916,786.00	Total.....	1,916,786.00

First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Loans and discounts.....	\$77,748.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	937.75	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,456.56
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.....	1,375.00	Due to other national banks.....	108.45
Stocks, securities, etc.....	4,244.25	Due to State banks and bankers.....	2,015.02
Bank's house, furniture, and fixtures	11,859.31	Dividends unpaid.....	
Other real estate and mortg's owned	16,702.67	Individual deposits.....	95,634.09
Due from other national banks.....	3,773.69	United States deposits.....	
Due from State banks and bankers.....	11,369.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	7,306.35	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.....	2,000.00		
Fractional currency, nickels, cents.	85.67		
Specie.....	11,052.50		
Legal-tender notes.....	4,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	166,464.12	Total.....	166,464.12

Conrad National Bank, Kalispell.

CHARLES E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$184,124.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,456.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	11,399.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	86,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,865.80
Stocks, securities, etc.....	12,803.84	Due to State banks and bankers.....	1,329.30
Bank's house, furniture, and fixtures	44,956.17	Dividends unpaid.....	
Other real estate and mortg's owned	15,928.94	Individual deposits.....	299,149.57
Due from other national banks.....	7,556.73	United States deposits.....	
Due from State banks and bankers.....	17.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	69,557.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,741.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,850.00		
Fractional currency, nickels, cents.	420.05		
Specie.....	23,799.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	494,869.12	Total.....	494,869.12

MONTANA.

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,045.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,680.85	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,162.77
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.....	950.00	Due to other national banks.....	7,585.28
Stocks, securities, etc.....	9,351.63	Due to State banks and bankers.....	594.94
Bank'g house, furniture, and fixtures.....	19,368.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,162.86	Individual deposits.....	467,107.71
Due from other national banks.....	100,856.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	150,303.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,559.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,529.00		
Fractional currency, nickels, cents.....			
Specie.....	8,965.20		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	552.70		
Total.....	621,950.70	Total.....	621,950.70

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$409,068.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,942.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,188.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	716.64
Stocks, securities, etc.....	18,317.09	Due to State banks and bankers.....	274.73
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,100.00	Individual deposits.....	512,130.40
Due from other national banks.....	20,760.25	United States deposits.....	
Due from State banks and bankers.....	8,553.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	165,197.00	Notes and bills rediscounted.....	
Checks and other cash items.....	567.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	103.80		
Specie.....	10,373.15		
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.....	684,560.49	Total.....	684,560.49

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

GEO. H. HYDE, *Cashier.*

Loans and discounts.....	\$278,148.33	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,044.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,540.14
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.....	1,756.21
Stocks, securities, etc.....	24,148.93	Due to State banks and bankers.....	3,540.81
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,050.00	Individual deposits.....	347,699.86
Due from other national banks.....	2,469.57	United States deposits.....	
Due from State banks and bankers.....	23,248.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,496.17	Notes and bills rediscounted.....	
Checks and other cash items.....	221.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.95		
Specie.....	8,571.40		
Legal-tender notes.....	3,171.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	100.00		
Total.....	466,534.52	Total.....	466,534.52

MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,596.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,952.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,126.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	521.87
Stocks, securities, etc.....	117,182.20	Due to State banks and bankers..	142.72
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,500.00	Individual deposits.....	532,337.34
Due from other national banks.....	53,465.18	United States deposits.....	
Due from State banks and bankers.	17,086.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	147,505.47	Notes and bills rediscounted.....	
Checks and other cash items.....	2,377.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,765.00		
Fractional currency, nickels, cents.	465.15		
Specie.....	66,630.00		
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.....	15.35		
Total.....	775,678.86	Total.....	775,678.86

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts.....	\$155,632.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,763.40	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,087.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,847.87
Stocks, securities, etc.....	66,575.64	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,950.00	Individual deposits.....	303,723.12
Due from other national banks.....	13,589.27	United States deposits.....	
Due from State banks and bankers.	37,816.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	39,416.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,542.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.	71.45		
Specie.....	24,821.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....	75.00		
Total.....	429,698.42	Total.....	429,698.42

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$147,509.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,618.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,745.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,928.88	Due to State banks and bankers..	50.92
Bank'g house, furniture, and fixtures	1,498.50	Dividends unpaid.....	75.00
Other real estate and mortg's owned	720.59	Individual deposits.....	208,929.38
Due from other national banks.....	31,536.12	United States deposits.....	
Due from State banks and bankers.	5,548.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	138,012.29	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	65.86
Bills of other national banks.....	4,860.00		
Fractional currency, nickels, cents.	18.85		
Specie.....	15,654.00		
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.....	401,485.02	Total.....	401,485.02

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,563.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,010.00	Surplus fund.....	10,750.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	380.24
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.....	1,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,691.26	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	24,089.92	Dividends unpaid.....	30.00
Other real estate and mortg'g owned.....	703.81	Individual deposits.....	66,014.05
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.....	20,877.48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	475.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	15.78		
Specie.....	6,047.75		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	150,674.29	Total.....	150,674.29

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts.....	\$74,757.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,104.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,584.54	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	6,145.79	Individual deposits.....	84,942.90
Due from other national banks.....	600.25	United States deposits.....	.....
Due from State banks and bankers.....	37.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,646.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	524.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	67.67		
Specie.....	3,092.55		
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.....	151,296.91	Total.....	151,296.91

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

M. BRENNAN, *Cashier.*

Loans and discounts.....	\$117,669.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,878.31	Surplus fund.....	9,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,039.30
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.....	116.83
Stocks, securities, etc.....	11,875.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	650.05	Individual deposits.....	101,060.38
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.....	14,606.13	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.....	1,480.00		
Fractional currency, nickels, cents.....	61.80		
Specie.....	1,481.22		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	172,766.51	Total.....	172,766.51

NEBRASKA.

First National Bank, Arlington.

G. H. JEWETT, *President.*

No. 4583.

E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,007.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.96	Surplus fund.....	1,295.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,132.59
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.....	200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,372.51	Dividends unpaid.....	
Other real estate and mortg's owned	2,635.88	Individual deposits.....	33,996.62
Due from other national banks.....	10,238.49	United States deposits.....	
Due from State banks and bankers.....	231.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,007.74	Notes and bills rediscounted.....	
Checks and other cash items.....	70.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	95.55		
Specie.....	1,612.45		
Legal-tender notes.....	220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	97,974.21	Total.....	97,974.21

National Bank, Ashland.

J. J. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$85,158.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	615.79	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,946.87
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.....		Due to other national banks.....	
Stocks, securities, etc.....	837.29	Due to State banks and bankers.....	248.29
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,989.49	Individual deposits.....	56,363.98
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.....	10,690.75	Notes and bills rediscounted.....	
Checks and other cash items.....	101.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	830.60		
Fractional currency, nickels, cents.....	37.55		
Specie.....	3,124.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	136,059.14	Total.....	136,059.14

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts.....	\$92,228.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,276.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,095.13
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	14,228.70
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,319.14
Due from other national banks.....	16,910.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,522.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	85.74		
Specie.....	10,027.40		
Legal-tender notes.....	2,836.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	565.00		
Due from Treasurer U. S.....			
Total.....	221,892.97	Total.....	221,892.97

NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,373.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,252.29	Surplus fund.....	8,725.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,816.58
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.....	.....	Due to other national banks.....	98.71
Stocks, securities, etc.....	3,355.52	Due to State banks and bankers..	67.74
Bank'g house, furniture, and fixtures	12,680.33	Dividends unpaid.....	.....
Other real estate and mortg' s owned	3,085.00	Individual deposits.....	205,182.70
Due from other national banks.....	19,467.10	United States deposits.....	.....
Due from State banks and bankers.....	5,667.09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	129,369.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	741.11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	100.10		
Specie.....	12,549.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	307,890.73	Total.....	307,890.73

First National Bank, Aurora.

G. W. CURRY, *President.*

No. 2897.

C. J. FARNEY, *Cashier.*

Loans and discounts.....	\$82,216.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,813.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	937.90
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.....	103.05
Stocks, securities, etc.....	10,350.51	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,610.00	Dividends unpaid.....	.....
Other real estate and mortg' s owned	9,488.00	Individual deposits.....	75,349.29
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.....	8,039.17	Notes and bills rediscounted.....	1,390.40
Checks and other cash items.....	26.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	18.36		
Specie.....	1,147.00		
Legal-tender notes.....	986.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....	
Total.....	142,480.64	Total.....	142,480.64

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Loans and discounts.....	\$84,942.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.59	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	9,526.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,457.30	Due to other national banks.....	.....
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	4,993.37
Bank'g house, furniture, and fixtures	13,435.57	Dividends unpaid.....	.....
Other real estate and mortg' s owned	6,041.87	Individual deposits.....	124,571.98
Due from other national banks.....	5,548.46	United States deposits.....	.....
Due from State banks and bankers.....	24,135.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,252.13	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.....	.....	
Fractional currency, nickels, cents.....	283.31		
Specie.....	5,698.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....	.....	
Total.....	262,041.43	Total.....	262,041.43

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 241. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	209. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 871. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	13, 000. 00	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.....	56, 668. 63
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10, 361. 86	Individual deposits.....	411, 654. 39
Due from other national banks.....	4, 179. 46	United States deposits.....	.....
Due from State banks and bankers.....	8, 507. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	222, 885. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 009. 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.....	316. 05		
Specie.....	25, 335. 00		
Legal-tender notes.....	14, 200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	598, 444. 07	Total.....	598, 444. 07

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts.....	\$67, 549. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 521. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 041. 01
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.....	21, 449. 61	Individual deposits.....	73, 648. 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.....	28, 452. 76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	131. 25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 358. 60		
Fractional currency, nickels, cents.....	91. 30		
Specie.....	4, 632. 09		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	573. 50		
Due from Treasurer U. S.....	.....	
Total.....	146, 159. 32	Total.....	146, 159. 32

First National Bank, Beaver City.

THOS. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts.....	\$93, 855. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 070. 84	Surplus fund.....	5, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	252. 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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	795. 40
Bank's house, furniture, and fixtures.....	12, 419. 86	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16, 691. 37	Individual deposits.....	93, 275. 25
Due from other national banks.....	3, 064. 92	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 769. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	550. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	36. 72		
Specie.....	5, 851. 35		
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.....	160, 873. 19	Total.....	160, 873. 19

NEBRASKA.

First National Bank, Bluehill.

HENRY GUND, *President.*

No. 3419.

H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,394.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	837.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,258.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13,888.77	Due to State banks and bankers.....	14,285.09
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,264.17	Individual deposits.....	62,480.42
Due from other national banks.....	4,818.52	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,199.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,812.72	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	121.47		
Specie.....	8,860.15		
Legal-tender notes.....	4,514.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	157,273.89	Total.....	157,273.89

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

H. G. ROGERS, *Cashier.*

Loans and discounts.....	\$84,578.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,700.70	Surplus fund.....	.....
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	806.70
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.....	43.45
Stocks, securities, etc.....	13,101.41	Due to State banks and bankers.....	1,273.06
Bank'g house, furniture, and fixtures.....	8,828.67	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	26,581.28	Individual deposits.....	70,736.40
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.....	2,342.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	501.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	74.18		
Specie.....	2,653.00		
Legal-tender notes.....	3,066.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	164,734.61	Total.....	164,734.61

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$115,864.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	164.01	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	618.49
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.....	1,037.31
Stocks, securities, etc.....	6,884.96	Due to State banks and bankers.....	17,483.55
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,350.00	Individual deposits.....	164,478.69
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,000.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	65,783.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	29.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,190.00		
Fractional currency, nickels, cents.....	44.55		
Specie.....	8,314.10		
Legal-tender notes.....	5,180.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	244,868.04	Total.....	244,868.04

NEBRASKA.

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,079.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,806.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,353.87
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.....	7,213.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	8,166.10	Individual deposits.....	181,289.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,900.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,350.49	Notes and bills rediscounted.....	
Checks and other cash items.....	456.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	42.85		
Specie.....	5,999.55		
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.....	2,000.00		
Total.....	265,140.37	Total.....	265,140.37

First National Bank, Cozad.

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$111,150.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,795.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,291.44
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.....	1,500.00	Due to other national banks.....	354.91
Stocks, securities, etc.....	595.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	135.00
Other real estate and mortg'g owned.....	5,946.77	Individual deposits.....	79,138.15
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.....	5,740.81	Notes and bills rediscounted.....	
Checks and other cash items.....	435.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.05		
Specie.....	6,920.75		
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.....	155,160.50	Total.....	155,160.50

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

_____, *Cashier.*

Loans and discounts.....	\$112,236.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,248.21	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,660.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	33,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	18,852.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	8,497.18	Individual deposits.....	150,754.54
Due from other national banks.....	4,976.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,075.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,489.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	606.00		
Fractional currency, nickels, cents.....	125.34		
Specie.....	9,154.00		
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.....	236,414.89	Total.....	236,414.89

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

F. E. SCHAAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,612.18	Capital stock paid in	\$50,000.00
Overdrafts	1,105.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,492.42
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	
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	15,953.16
Bank's house, furniture, and fixtures	7,660.00	Dividends unpaid	
Other real estate and mortg's owned	2,640.67	Individual deposits	120,103.30
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposit of U.S. disbursing officers	
Due from approved reserve agents	57,883.69	Notes and bills rediscounted	
Checks and other cash items	8.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20.00		
Fractional currency, nickels, cents	63.03		
Specie	6,342.85		
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	223,798.88	Total	223,798.88

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

MELVIN E. BAUER, *Cashier.*

Loans and discounts	\$152,168.45	Capital stock paid in	\$50,000.00
Overdrafts	7,690.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,865.25
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	
Stocks, securities, etc.	3,941.22	Due to State banks and bankers	36,483.96
Bank's house, furniture, and fixtures	1,944.00	Dividends unpaid	
Other real estate and mortg's owned	8,905.55	Individual deposits	122,990.42
Due from other national banks	824.00	United States deposits	
Due from State banks and bankers	30,914.40	Deposits of U.S. disbursing officers	
Due from approved reserve agents	814.48	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	490.00	Liabilities other than those above stated	
Bills of other national banks	87.88		
Fractional currency, nickels, cents	6,934.60		
Specie	7,000.00		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	247,839.63	Total	247,839.63

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Loans and discounts	\$81,064.09	Capital stock paid in	\$50,000.00
Overdrafts	868.69	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,811.97
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.	1,363.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,283.16	Dividends unpaid	
Other real estate and mortg's owned	13,660.58	Individual deposits	103,975.42
Due from other national banks	13,203.78	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,550.85	Notes and bills rediscounted	
Checks and other cash items	80.13	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	55.00		
Fractional currency, nickels, cents	57.44		
Specie	4,714.80		
Legal-tender notes	6,948.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	169,037.39	Total	169,037.39

NEBRASKA.

First National Bank, Elm Creek.

WILLIAM GASLIN, *President.*

No. 3999.

J. M. FORRISTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,994.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.10	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	356.77
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.....		Due to other national banks.....	
Stocks, securities, etc.....	4,333.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,311.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,973.12	Individual deposits.....	22,381.46
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....	686.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,175.03	Notes and bills rediscounted.....	
Checks and other cash items.....	73.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.37		
Specie.....	1,654.15		
Legal-tender notes.....	3,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	85,988.23	Total.....	85,988.23

First National Bank, Fairbury.

D. B. CROPSKY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$80,576.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,786.58	Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	998.58
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.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	96,562.88
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.....	31,470.60	Notes and bills rediscounted.....	
Checks and other cash items.....	901.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,535.00		
Fractional currency, nickels, cents.....	104.17		
Specie.....	8,572.35		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	164,511.46	Total.....	164,511.46

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$103,365.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,669.62	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,402.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,800.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	
Stocks, securities, etc.....	14,108.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,948.37	Individual deposits.....	126,030.71
Due from other national banks.....	15,875.13	United States deposits.....	
Due from State banks and bankers.....	324.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,554.67	Notes and bills rediscounted.....	
Checks and other cash items.....	720.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	158.13		
Specie.....	21,847.85		
Legal-tender notes.....	1,348.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,233.40	Total.....	259,233.40

NEBRASKA.

First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,413.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,426.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,138.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,994.17	Due to other national banks.....	12,780.99
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	26,710.74
Bank'g house, furniture, and fixtures.....	44,300.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	14,671.39	Individual deposits.....	217,864.27
Due from other national banks.....	71.78	United States deposits.....	.....
Due from State banks and bankers.....	47,445.51	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,415.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,800.00	Bills payable.....	.....
Exchanges for clearing house.....	117.64	Liabilities other than those above stated.....	.....
Bills of other national banks.....	23,401.90		
Fractional currency, nickels, cents.....	2,200.00		
Specie.....	1,687.50		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	476,244.76	Total.....	476,244.76

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Loans and discounts.....	\$281,877.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	885.04	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,458.69
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.....	11,181.47	Due to other national banks.....	24,840.27
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	71,329.05
Bank'g house, furniture, and fixtures.....	4,667.10	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	713.37	Individual deposits.....	225,065.16
Due from other national banks.....	511.73	United States deposits.....	.....
Due from State banks and bankers.....	67,518.09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,941.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,838.19	Bills payable.....	.....
Exchanges for clearing house.....	6,215.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	53.20		
Fractional currency, nickels, cents.....	15,364.90		
Specie.....	11,001.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	458,193.17	Total.....	458,193.17

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

WM. E. SMAILS, *Cashier.*

Loans and discounts.....	\$129,255.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	453.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,332.27
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.....	26,445.12	Due to other national banks.....	.....
Stocks, securities, etc.....	25,905.48	Due to State banks and bankers.....	100,664.20
Bank'g house, furniture, and fixtures.....	15,437.77	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,698.81	Individual deposits.....	132,856.16
Due from other national banks.....	30.50	United States deposits.....	.....
Due from State banks and bankers.....	114,819.16	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,021.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,140.00	Bills payable.....	.....
Exchanges for clearing house.....	125.56	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,040.85		
Fractional currency, nickels, cents.....	10,853.00		
Specie.....	1,125.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	378,352.63	Total.....	378,352.63

NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,364.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,140.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,323.46
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.....	11,399.65
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers..	133,394.77
Bank'g house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	17,562.85	Individual deposits.....	321,376.04
Due from other national banks.....	431.74	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	260,965.15	Notes and bills rediscounted.....	
Checks and other cash items.....	333.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,167.00		
Fractional currency, nickels, cents.	418.31		
Specie.....	23,373.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	716,243.92	Total.....	716,243.92

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$65,351.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,327.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,174.61
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.....		Due to other national banks.....	
Stocks, securities, etc.....	17,631.65	Due to State banks and bankers..	31,529.12
Bank'g house, furniture, and fixtures	7,450.00	Dividends unpaid.....	
Other real estate and mortg'owned	6,639.10	Individual deposits.....	92,403.70
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.	65,274.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,771.49	Bills payable.....	
Exchanges for clearing house.....	18.00	Liabilities other than those above stated.....	
Bills of other national banks.....	123.34		
Fractional currency, nickels, cents.	8,207.80		
Specie.....	1,500.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	196,357.43	Total.....	196,357.43

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$96,201.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,126.56	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,704.09
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.....	13,940.79	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	101,510.53
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.	78,519.43	Notes and bills rediscounted.....	
Checks and other cash items.....	250.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.	104.72		
Specie.....	17,433.50		
Legal-tender notes.....	2,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	224,464.62	Total.....	224,464.62

NEBRASKA.

Geneva National Bank, Geneva.

E. SANDROCK, *President.*

No. 4484.

C. S. TROTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69, 273. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	772. 95	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	322. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 349. 34	Due to State banks and bankers.....	436. 03
Bank'g house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5, 943. 25	Individual deposits.....	73, 151. 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.....	24, 079. 11	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 892. 33	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65. 86		
Specie.....	5, 521. 05		
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	135, 160. 12	Total.....	135, 160. 12

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$278, 349. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 709. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3 040. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	4, 500. 00	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.....	29, 840. 84
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	390. 00
Other real estate and mortg'g owned.....	26, 123. 69	Individual deposits.....	351, 587. 32
Due from other national banks.....	62, 554. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 645. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	731. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 900. 00		
Fractional currency, nickels, cents.....	348. 55		
Specie.....	46, 870. 10		
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.....	527, 358. 19	Total.....	527, 358. 19

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

_____, *Cashier.*

Loans and discounts.....	\$78, 390. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 865. 88	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	598. 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.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	2, 975. 00
Bank'g house, furniture, and fixtures.....	8, 357. 94	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6, 192. 59	Individual deposits.....	66, 443. 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.....	25, 365. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	145. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350. 00		
Fractional currency, nickels, cents.....	43. 51		
Specie.....	2, 842. 50		
Legal-tender notes.....	650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	141, 266. 85	Total.....	141, 266. 85

NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,850.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,032.88	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,771.37
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	1,919.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	5,552.80	Individual deposits.....	75,762.54
Due from other national banks.....	1,203.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,788.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,554.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.12		
Specie.....	2,780.85		
Legal-tender notes.....	711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,183.91	Total.....	163,183.91

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$70,037.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,648.93	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,194.14
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.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	4,244.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,646.10	Dividends unpaid.....	
Other real estate and mortg'g owned	19,333.46	Individual deposits.....	63,675.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	400.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,446.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,771.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	24.39		
Specie.....	3,399.35		
Legal-tender notes.....	1,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,119.71	Total.....	129,119.71

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$345,005.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,575.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,906.32
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.....	29,936.17
Stocks, securities, etc.....	22,277.81	Due to State banks and bankers.....	67,798.44
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	39,301.75	Individual deposits.....	332,014.50
Due from other national banks.....	27,454.14	United States deposits.....	
Due from State banks and bankers.....	18,815.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,179.16	Notes and bills rediscounted.....	
Checks and other cash items.....	2,142.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,213.00		
Fractional currency, nickels, cents.....	25.84		
Specie.....	17,040.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	601,155.43	Total.....	601,155.43

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,789.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,913.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,768.92
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.....		Due to State banks and bankers.....	443.51
Bank'g house, furniture, and fixtures.....	33,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	36,905.76	Individual deposits.....	81,325.55
Due from other national banks.....	491.48	United States deposits.....	
Due from State banks and bankers.....	398.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,698.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,090.60	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,145.00		
Fractional currency, nickels, cents.....	174.19		
Specie.....	9,805.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	230,037.98	Total.....	230,037.98

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$80,457.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,177.85	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,138.32
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.....	3,831.30
Stocks, securities, etc.....	11,833.07	Due to State banks and bankers.....	6,426.03
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,350.00	Individual deposits.....	128,114.00
Due from other national banks.....	12,179.35	United States deposits.....	
Due from State banks and bankers.....	4,792.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,733.22	Notes and bills rediscounted.....	
Checks and other cash items.....	429.45	Bills payable.....	
Exchanges for clearing house.....	321.48	Liabilities other than those above stated.....	
Bills of other national banks.....	1,435.00		
Fractional currency, nickels, cents.....	148.88		
Specie.....	17,088.25		
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.....	205,259.65	Total.....	205,259.65

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$140,877.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	909.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	255.18
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.....	4,755.38
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,700.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....	18,215.00	Individual deposits.....	120,108.95
Due from other national banks.....	391.74	United States deposits.....	
Due from State banks and bankers.....	723.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,308.09	Notes and bills rediscounted.....	
Checks and other cash items.....	761.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	207.88		
Specie.....	9,295.25		
Legal-tender notes.....	9,423.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	5,934.00		
Total.....	232,025.51	Total.....	232,025.51

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,724.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,213.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,227.19
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.....		Due to other national banks.....	
Stocks, securities, etc.....	464.98	Due to State banks and bankers.....	3,005.63
Bank's house, furniture, and fixtures.....	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,714.69	Individual deposits.....	158,080.68
Due from other national banks.....	33,888.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,595.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,788.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	68.15		
Specie.....	7,389.00		
Legal-tender notes.....	6,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	261,813.50	Total.....	261,813.50

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$63,768.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	898.40	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	355.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,415.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	350.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,041.99	Individual deposits.....	55,408.56
Due from other national banks.....	5,496.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,342.71	Notes and bills rediscounted.....	
Checks and other cash items.....	205.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	103.32		
Specie.....	2,123.40		
Legal-tender notes.....	5,216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	870.75		
Due from Treasurer U. S.....			
Total.....	136,178.65	Total.....	136,178.65

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts.....	\$92,423.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,249.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,359.19
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.....	1,000.00	Due to other national banks.....	2,807.74
Stocks, securities, etc.....	3,444.03	Due to State banks and bankers.....	30.97
Bank's house, furniture, and fixtures.....	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	918.37	Individual deposits.....	71,639.58
Due from other national banks.....	2,175.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,093.45	Notes and bills rediscounted.....	
Checks and other cash items.....	973.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	394.00		
Fractional currency, nickels, cents.....	38.77		
Specie.....	2,214.50		
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.....	147,087.48	Total.....	147,087.48

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,544.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,327.06	Surplus fund.....	710.91
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,060.19
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.....	1,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,982.67	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,700.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,527.43	Individual deposits.....	164,865.54
Due from other national banks.....	10,606.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,704.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,967.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	182.25		
Specie.....	17,739.50		
Legal-tender notes.....	14,166.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.50		
Total.....	228,886.64	Total.....	228,886.64

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$124,204.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,172.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,474.76
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.....	2,828.85
Stocks, securities, etc.....	4,732.68	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	21,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	34,487.52	Individual deposits.....	117,397.97
Due from other national banks.....	497.55	United States deposits.....	.....
Due from State banks and bankers.....	2,091.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	2,804.16	Notes and bills rediscounted.....	4,315.25
Checks and other cash items.....	360.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	130.45		
Specie.....	9,941.00		
Legal-tender notes.....	2,681.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....	.....	
Total.....	217,266.83	Total.....	217,266.83

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. L. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$63,925.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	406.33	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,574.44
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.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	3,254.47	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	9,650.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,902.46	Individual deposits.....	69,781.87
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	313.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15,191.43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	543.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	61.72		
Specie.....	4,885.50		
Legal-tender notes.....	4,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	138,856.31	Total.....	138,856.31

NEBRASKA.

First National Bank, Lincoln.

D. D. MUIR, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 298, 773. 58	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	7, 019. 24	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 600. 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.....		Due to other national banks.....	169, 745. 68
Stocks, securities, etc.....	27, 577. 68	Due to State banks and bankers.....	291, 586. 96
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	43, 466. 16	Individual deposits.....	1, 012, 483. 07
Due from other national banks.....	162, 713. 45	Certified checks.....	350. 36
Due from State banks and bankers.....	102, 822. 03	United States deposits.....	
Due from approved reserve agents.....	67, 914. 66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 183. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 468. 11	Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 774. 88		
Specie.....	86, 799. 00		
Legal-tender notes.....	58, 504. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 920, 766. 78	Total.....	1, 920, 766. 78

American Exchange National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 4606.

D. G. WING, *Cashier.*

Loans and discounts.....	\$435, 880. 32	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	893. 86	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 094. 51
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	44, 300. 00
U. S. bonds on hand.....	13, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56, 705. 02
Stocks, securities, etc.....	30, 841. 72	Due to State banks and bankers.....	94, 738. 03
Bank'g house, furniture, and fixtures.....	3, 622. 22	Dividends unpaid.....	180. 00
Other real estate and mortg's owned.....	37, 641. 93	Individual deposits.....	421, 259. 07
Due from other national banks.....	35, 404. 76	Certified checks.....	1, 379. 87
Due from State banks and bankers.....	10, 380. 50	United States deposits.....	57, 000. 00
Due from approved reserve agents.....	106, 306. 45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16, 136. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 893. 76	Bills payable.....	
Bills of other national banks.....	2, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	837. 60		
Specie.....	50, 597. 00		
Legal-tender notes.....	20, 530. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	879, 656. 50	Total.....	879, 656. 50

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Loans and discounts.....	\$277, 911. 98	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 760. 23	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 112. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	11, 048. 88
Stocks, securities, etc.....	32, 672. 23	Due to State banks and bankers.....	111, 447. 20
Bank'g house, furniture, and fixtures.....	5, 023. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37, 928. 11	Individual deposits.....	226, 141. 47
Due from other national banks.....	52, 594. 51	Certified checks.....	1, 694. 04
Due from State banks and bankers.....	5, 725. 63	United States deposits.....	
Due from approved reserve agents.....	73, 330. 74	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	371. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 178. 42	Bills payable.....	
Bills of other national banks.....	1, 372. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151. 75		
Specie.....	20, 673. 70		
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.....	611, 444. 12	Total.....	611, 444. 12

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,842.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,150.60	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,786.43
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.....	1,300.00	Due to other national banks.....	140.05
Stocks, securities, etc.....	2,450.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,000.48	Individual deposits.....	97,339.08
Due from other national banks.....	9,986.08	United States deposits.....	
Due from State banks and bankers.....	74.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,475.95	Notes and bills rediscounted.....	
Checks and other cash items.....	4,004.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	102.81		
Specie.....	11,185.15		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,515.56	Total.....	174,515.56

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts.....	\$199,604.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,924.73
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.....	1,563.75	Due to other national banks.....	
Stocks, securities, etc.....	2,393.88	Due to State banks and bankers.....	4,647.01
Bank'g house, furniture, and fixtures	16,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	192,519.22
Due from other national banks.....	5,994.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,309.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,078.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	105.38		
Specie.....	8,559.40		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	2.50		
Total.....	270,790.96	Total.....	270,790.96

First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$57,098.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,692.92	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,835.52
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.....	2,557.55	Due to other national banks.....	
Stocks, securities, etc.....	13,742.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,852.68	Dividends unpaid.....	
Other real estate and mortg's owned	15.97	Individual deposits.....	67,811.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	18,371.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,890.79	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.....	3.98		
Specie.....	5,363.00		
Legal-tender notes.....	3,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,397.09	Total.....	131,397.09

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,596.60	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.....	16,520.98
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.....	500.00	Due to other national banks.....	36,139.58
Stocks, securities, etc.....	11,283.10	Due to State banks and bankers.....	21,408.11
Bank'g house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	240,995.92
Due from other national banks.....	85.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,432.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,273.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	190.46		
Specie.....	23,480.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	391,314.59	Total.....	391,314.59

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$208,307.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.69	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	524.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,800.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	22,069.33
Stocks, securities, etc.....	9,481.20	Due to State banks and bankers.....	10,148.36
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,779.82	Individual deposits.....	172,253.53
Due from other national banks.....	1,273.43	United States deposits.....	
Due from State banks and bankers.....	116.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,516.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,204.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,880.00		
Fractional currency, nickels, cents.....	131.55		
Specie.....	10,647.80		
Legal-tender notes.....	7,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,115.00		
Due from Treasurer U. S.....			
Total.....	345,296.02	Total.....	345,296.02

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

J. W. STEINHART, *Cashier.*

Loans and discounts.....	\$95,696.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.38	Surplus fund.....	500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	3,626.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,600.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,662.45	Due to other national banks.....	
Stocks, securities, etc.....	13,020.00	Due to State banks and bankers.....	24,644.89
Bank'g house, furniture, and fixtures.....	2,820.96	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,823.96	Individual deposits.....	89,513.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,571.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,462.29	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.....	4,350.00		
Fractional currency, nickels, cents.....	407.70		
Specie.....	5,033.55		
Legal-tender notes.....	4,895.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	780.00		
Due from Treasurer U. S.....	7,545.00		
Total.....	183,884.68	Total.....	183,884.68

NEBRASKA.

First National Bank, Neligh.

C. A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,345.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,795.86	Surplus fund.....	3,000.00
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	11,700.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,249.63	Dividends unpaid.....	
Other real estate and mortg's owned	2,465.03	Individual deposits.....	108,956.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	15,153.04	Notes and bills rediscounted.....	
Checks and other cash items.....	90.88	Bills payable.....	10,000.00
Exchanges for clearing house.....	2,242.18	Liabilities other than those above stated.....	
Bills of other national banks.....	1.18		
Fractional currency, nickels, cents.	1.18		
Specie.....	2,139.45		
Legal-tender notes.....	1,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	183,206.56	Total.....	183,206.56

First National Bank, Nelson.

A. H. BOWMAN, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts.....	\$89,210.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	694.29	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,172.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,950.00	Due to other national banks.....	
Stocks, securities, etc.....	64.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,821.52	Dividends unpaid.....	97.00
Other real estate and mortg's owned	10,490.89	Individual deposits.....	131,230.59
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.	53,647.59	Notes and bills rediscounted.....	
Checks and other cash items.....	140.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.	92.96		
Specie.....	7,249.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	227,625.46	Total.....	227,625.46

Citizens' National Bank, Norfolk.

G. A. LUKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$114,449.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,409.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	498.04
Stocks, securities, etc.....		Due to State banks and bankers.....	11,235.97
Bank'g house, furniture, and fixtures	11,250.00	Dividends unpaid.....	1,244.00
Other real estate and mortg's owned	6,300.00	Individual deposits.....	114,052.73
Due from other national banks.....	7,000.00	United States deposits.....	
Due from State banks and bankers.....	1,250.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	12,191.16	Notes and bills rediscounted.....	
Checks and other cash items.....	674.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,885.00		
Fractional currency, nickels, cents.	40.02		
Specie.....	12,463.00		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	196,681.39	Total.....	196,681.39

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,493.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,162.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,658.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	14,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	4,904.73	Due to State banks and bankers..	8,668.25
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned	27,313.25	Individual deposits.....	254,444.60
Due from other national banks.....	21,465.62	United States deposits.....	.....
Due from State banks and bankers.....	175.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	66,786.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,593.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	52.41		
Specie.....	20,357.00		
Legal-tender notes.....	5,007.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	410,311.48	Total.....	410,311.48

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$101,576.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	506.69	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	325.84
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.....	250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,709.98	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,353.42	Dividends unpaid.....	.....
Other real estate and mortg'g owned	12,860.03	Individual deposits.....	98,388.83
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.....	17,349.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,311.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7.74		
Fractional currency, nickels, cents.....	2,001.75		
Specie.....	3,277.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	169,464.67	Total.....	169,464.67

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts.....	\$123,056.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.64	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,056.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,625.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,003.46	Due to other national banks.....	.....
Stocks, securities, etc.....	22,612.49	Due to State banks and bankers.....	547.31
Bank'g house, furniture, and fixtures	4,874.84	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	163,513.68
Due from other national banks.....	39.68	United States deposits.....	.....
Due from State banks and bankers.....	52,053.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,450.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	25.68		
Fractional currency, nickels, cents.....	11,150.80		
Specie.....	1,500.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	241,867.45	Total.....	241,867.45

NEBRASKA.

First National Bank, Oakland.

ANDREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,224.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,919.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,807.94
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.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,765.76	Individual deposits.....	120,705.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,592.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,891.59	Notes and bills rediscounted.....	
Checks and other cash items.....	908.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	.16		
Specie.....	4,286.35		
Legal-tender notes.....	3,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	193,763.07	Total.....	193,763.07

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$2,676,396.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	68,805.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,189.11
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	136,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,143,136.53
Stocks, securities, etc.....	265,054.54	Due to State banks and bankers.....	1,477,437.49
Bank's house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	68,741.57	Individual deposits.....	2,947,390.47
Due from other national banks.....	311,581.26	Certified checks.....	7,003.55
Due from State banks and bankers.....	445,972.31	United States deposits.....	54,358.62
Due from approved reserve agents.....	1,345,197.29	Deposits of U. S. disbursing officers.....	45,575.08
Checks and other cash items.....	23,341.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	317,452.87	Bills payable.....	
Bills of other national banks.....	11,323.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.25		
Specie.....	287,955.00		
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.....	1,740.20		
Total.....	6,340,090.85	Total.....	6,340,090.85

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Loans and discounts.....	\$593,782.66	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,439.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,833.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	106,774.83
Stocks, securities, etc.....	40,085.78	Due to State banks and bankers.....	249,853.53
Bank's house, furniture, and fixtures.....	176,544.05	Dividends unpaid.....	373.00
Other real estate and mortg's owned.....	30,264.55	Individual deposits.....	494,518.30
Due from other national banks.....	66,608.55	Certified checks.....	1,690.01
Due from State banks and bankers.....	14,334.64	United States deposits.....	
Due from approved reserve agents.....	183,869.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,344.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,296.23	Bills payable.....	
Bills of other national banks.....	8,248.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.14		
Specie.....	45,949.90		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	650.00		
Total.....	1,362,543.15	Total.....	1,362,543.15

NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,069,782.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,019.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,099.95
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	109,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	525,817.34
Stocks, securities, etc.....	6,527.45	Due to State banks and bankers.....	375,506.63
Bank'g house, furniture, and fixtures.....	211,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	51,064.96	Individual deposits.....	1,340,855.62
Due from other national banks.....	48,201.75	Certified checks.....	2,946.28
Due from State banks and bankers.....	1,506.78	United States deposits.....	98,876.92
Due from approved reserve agents.....	858,129.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,349.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	94,088.07	Bills payable.....	
Bills of other national banks.....	36,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	929.71		
Specie.....	229,223.00		
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.....	2,994,102.74	Total.....	2,994,102.74

National Bank of Commerce, Omaha.

J. H. EVANS, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Loans and discounts.....	\$356,502.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,844.64	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,579.74
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	52,826.76	Due to State banks and bankers.....	21,610.95
Bank'g house, furniture, and fixtures.....	9,497.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	52,182.57	Individual deposits.....	232,153.94
Due from other national banks.....	3,344.51	Certified checks.....	370.00
Due from State banks and bankers.....	3,168.01	United States deposits.....	
Due from approved reserve agents.....	40,240.16	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,791.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,763.34	Bills payable.....	25,000.00
Bills of other national banks.....	1,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.00		
Specie.....	29,116.75		
Legal-tender notes.....	14,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	626,714.63	Total.....	626,714.63

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

L. S. REED, *Cashier.*

Loans and discounts.....	\$493,428.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,162.18	Surplus fund.....	26,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,820.12
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	92,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,500.00	Due to other national banks.....	393,978.11
Stocks, securities, etc.....	64,198.74	Due to State banks and bankers.....	135,736.81
Bank'g house, furniture, and fixtures.....	83,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	79,350.65	Individual deposits.....	733,319.49
Due from other national banks.....	154,066.79	Certified checks.....	2,016.56
Due from State banks and bankers.....	24,196.49	United States deposits.....	2,118.75
Due from approved reserve agents.....	364,550.87	Deposits of U.S. disbursing officers.....	96,523.88
Checks and other cash items.....	48,116.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,877.33	Bills payable.....	
Bills of other national banks.....	26,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.10		
Specie.....	141,062.20		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,848,013.73	Total.....	1,848,013.73

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

Wm. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,946,762.49	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	38,205.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	186,000.00	Undivided profits, less current expenses and taxes paid.....	36,043.00
U. S. bonds to secure deposits.....	355,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	220,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,750.00	Due to other national banks.....	1,911,651.22
Stocks, securities, etc.....	124,440.40	Due to State banks and bankers.....	1,540,349.09
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,068.74	Individual deposits.....	1,749,882.26
Due from other national banks.....	223,393.16	Certified checks.....	3,766.15
Due from State banks and bankers.....	238,418.92	United States deposits.....	44,011.30
Due from approved reserve agents.....	579,271.83	Deposits of U. S. disbursing officers.....	108,513.24
Checks and other cash items.....	81,592.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	347,822.52	Bills payable.....	
Bills of other national banks.....	50,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,202.59		
Specie.....	646,911.50		
Legal-tender notes.....	200,516.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	6,610.00		
Total.....	6,499,216.26	Total.....	6,499,216.26

Union National Bank, Omaha.

W. W. MARSH, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$384,963.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	54,682.01
Stocks, securities, etc.....	90,000.00	Due to State banks and bankers..	115,153.02
Bank'g house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,608.89	Individual deposits.....	362,727.16
Due from other national banks.....	54,483.29	Certified checks.....	112.50
Due from State banks and bankers.....	7,600.42	United States deposits.....	
Due from approved reserve agents.....	58,663.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,918.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,898.05	Bills payable.....	
Bills of other national banks.....	3,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	938.83		
Specie.....	67,271.20		
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.....	837,681.43	Total.....	837,681.43

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$1,244,922.71	Capital stock paid in.....	\$400,000.00
Overdrafts.....	12,016.01	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,728.81
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	259,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,559.41	Due to other national banks.....	614,472.56
Stocks, securities, etc.....	52,042.56	Due to State banks and bankers..	393,027.67
Bank'g house, furniture, and fixtures	12,592.32	Dividends unpaid.....	
Other real estate and mortg's owned	83,829.76	Individual deposits.....	1,275,399.20
Due from other national banks.....	142,243.01	Certified checks.....	2,540.65
Due from State banks and bankers.....	87,206.20	United States deposits.....	100,000.00
Due from approved reserve agents.....	480,788.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	610.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,922.41	Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.93		
Specie.....	138,691.50		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	2,960,168.89	Total.....	2,960,168.89

NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,233.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,386.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,708.12
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.....	33,770.36	Due to State banks and bankers..	2,558.62
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,962.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	861.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,213.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,081.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,130.00		
Fractional currency, nickels, cents.....	223.73		
Specie.....	6,516.60		
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.....	226,479.36	Total.....	226,479.36

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$114,262.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,131.71	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,045.55
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.....	
Stocks, securities, etc.....		Due to State bank and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	105,599.64
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.....	27,747.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,779.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24.04		
Fractional currency, nickels, cents.....			
Specie.....	5,959.00		
Legal-tender notes.....	3,929.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,895.19	Total.....	186,895.19

First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts.....	\$97,318.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,496.42	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,357.23
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.....	5,224.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned	8,216.25	Individual deposits.....	135,080.37
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.....	83,999.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,069.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,090.00		
Fractional currency, nickels, cents.....	145.06		
Specie.....	3,150.45		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....			
Total.....	237,307.60	Total.....	237,307.60

NEBRASKA.

Farmers' National Bank, Pawnee City.

A. B. EDEE, *President.*

No. 4078.

J. T. TRENERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,637.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,310.78	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,109.14
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.....	2,286.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,817.43	Individual deposits.....	138,486.50
Due from other national banks.....	.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	5,210.75
Due from approved reserve agents.	61,000.79	Notes and bills rediscounted.....	
Checks and other cash items.....	647.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	116.00		
Specie.....	5,210.75		
Legal-tender notes.....	7,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.....			
Total	220,095.64	Total	220,095.64

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$103,381.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,977.87	Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,325.31
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,247.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	110,363.98
Due from other national banks.....	10,572.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	26,031.26	Notes and bills rediscounted.....	
Checks and other cash items.....	910.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.	5.14		
Specie.....	4,069.85		
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	175,589.29	Total	175,589.29

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts.....	\$128,355.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,050.53	Surplus fund.....	3,877.08
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	600.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,187.33	Due to State banks and bankers.....	8,574.23
Bank'g house, furniture, and fixtures	1,470.27	Dividends unpaid.....	
Other real estate and mortg's owned	14,060.93	Individual deposits.....	219,604.32
Due from other national banks.....	15,187.64	United States deposits.....	
Due from State banks and bankers.....	221.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	88,601.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,762.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	501.00		
Fractional currency, nickels, cents.	59.00		
Specie.....	10,480.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	688.50		
Due from Treasurer U. S.....			
Total	296,425.93	Total	296,425.93

NEBRASKA.

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.*

No. 3891.

A. McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,765.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.50	Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,962.74
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.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.61	Dividends unpaid.....	
Other real estate and mortg's owned	8,709.09	Individual deposits.....	44,618.16
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.....	33,080.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,001.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	19.31		
Specie.....	5,541.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	115,930.90	Total.....	115,930.90

First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

_____, *Cashier.*

Loans and discounts.....	\$114,237.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,741.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,287.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	15,483.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,751.65	Dividends unpaid.....	
Other real estate and mortg's owned	27,868.94	Individual deposits.....	156,524.50
Due from other national banks.....	123.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,393.12	Notes and bills rediscounted.....	
Checks and other cash items.....	632.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.41		
Specie.....	6,592.60		
Legal-tender notes.....	5,729.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,062.40	Total.....	239,062.40

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$80,253.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,314.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,821.89
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.....	3,229.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	26,004.70
Bank'g house, furniture, and fixtures	25,232.37	Dividends unpaid.....	
Other real estate and mortg's owned	22,269.98	Individual deposits.....	98,930.55
Due from other national banks.....	13,500.00	United States deposits.....	
Due from State banks and bankers.....	16,890.85	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.....			
Fractional currency, nickels, cents.....	24.17		
Specie.....	4,203.00		
Legal-tender notes.....	3,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,007.14	Total.....	199,007.14

NEBRASKA.

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,824.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	836.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,312.18
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.....	
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	39,414.03	Individual deposits.....	133,621.97
Due from other national banks.....	10,949.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	37,130.01	Notes and bills rediscounted.....	
Checks and other cash items.....	11,133.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	975.00		
Fractional currency, nickels, cents.	124.93		
Specie.....	7,733.75		
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.....	211,184.15	Total.....	211,184.15

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

L. F. SCHULTZ, *Cashier.*

Loans and discounts.....	\$110,391.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,342.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,027.81
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.....	795.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,047.82	Dividends unpaid.....	
Other real estate and mortg's owned	28,483.70	Individual deposits.....	147,171.49
Due from other national banks.....	16,608.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	33,989.66	Notes and bills rediscounted.....	
Checks and other cash items.....	12,304.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	39.94		
Specie.....	4,983.75		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	224,449.30	Total.....	224,449.30

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Loans and discounts.....	\$398,422.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,028.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,034.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,227.62	Due to State banks and bankers.....	41,065.53
Bank's house, furniture, and fixtures	23,407.49	Dividends unpaid.....	51.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	481,069.34
Due from other national banks.....	14,827.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	128,934.22	Notes and bills rediscounted.....	
Checks and other cash items.....	6,490.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,109.00		
Fractional currency, nickels, cents.	127.46		
Specie.....	26,768.70		
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.....	663,719.87	Total.....	663,719.87

NEBRASKA.

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,037,458.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,986.46	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,814.63
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.....	3,077.28	Due to other national banks.....	223,231.67
Stock, securities, etc.....	1,101.87	Due to State banks and bankers..	133,733.72
Bank'g house, furniture, and fixtures	25,414.32	Dividends unpaid.....	84.00
Other real estate and mortg's owned	67,392.66	Individual deposits.....	1,165,606.62
Due from other national banks.....	33,227.42	United States deposits.....	.....
Due from State banks and bankers..	4,166.63	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	364,339.17	Notes and bills rediscounted.....	.....
Checks and other cash items.....	95,236.86	Bills payable.....	100,000.00
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,635.00		
Fractional currency, nickels, cents.	1.08		
Specie.....	46,983.00		
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.....	1,926,520.64	Total.....	1,926,520.64

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$1,618,394.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,841.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	89,000.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	68,120.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5.50	Due to other national banks.....	246,124.58
Stocks, securities, etc.....	.....	Due to State banks and bankers..	466,545.06
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	100.00
Other real estate and mortg's owned	2,187.17	Individual deposits.....	1,469,823.68
Due from other national banks.....	36,683.76	United States deposits.....	.....
Due from State banks and bankers..	140,731.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	470,329.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	121,669.94	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,185.00		
Fractional currency, nickels, cents.	179.26		
Specie.....	16,726.85		
Legal-tender notes.....	17,690.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,565,994.27	Total.....	2,565,994.27

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$79,832.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,461.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	82.53
Stocks, securities, etc.....	2,299.84	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,496.43	Individual deposits.....	87,325.91
Due from other national banks.....	22,373.42	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	22,852.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	183.32	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.	116.08		
Specie.....	5,720.15		
Legal-tender notes.....	1,802.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	3,000.00		
Total.....	173,120.28	Total.....	173,120.28

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,478.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,263.09	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	25,250.00	Undivided profits, less current expenses and taxes paid.....	831.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	110.00
Stocks, securities, etc.....	9,655.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,433.45	Dividends unpaid.....	6.00
Other real estate and mortg's owned	17,313.47	Individual deposits.....	112,185.42
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.	38,125.87	Notes and bills rediscounted.....	
Checks and other cash items.....	430.16	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.	11.97		
Specie.....	4,815.45		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,136.00		
Due from Treasurer U. S.....			
Total	253,053.37	Total	253,053.37

First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts.....	\$95,180.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	974.47	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	140.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,349.82	Due to State banks and bankers.....	19,476.54
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	13,401.83	Individual deposits.....	73,750.55
Due from other national banks.....	7,052.20	United States deposits.....	
Due from State banks and bankers.....	1,003.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,858.70	Notes and bills rediscounted.....	
Checks and other cash items.....	243.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	393.00		
Fractional currency, nickels, cents.	23.88		
Specie.....	3,419.90		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.....			
Total	166,078.06	Total	166,078.06

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Loans and discounts.....	\$75,195.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.26	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.....	
Stocks, securities, etc.....	21,233.07	Due to State banks and bankers.....	329.34
Bank's house, furniture, and fixtures	5,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,664.80	Individual deposits.....	92,631.83
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.	172.07	Notes and bills rediscounted.....	
Checks and other cash items.....	26,130.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	690.80
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.	15.12		
Specie.....	9,020.50		
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	164,901.97	Total	164,901.97

NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,816.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,620.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	237.46
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.....	
Stocks, securities, etc.....	209.85	Due to State banks and bankers.....	9,991.28
Bank'g house, furniture, and fixtures	6,083.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,826.23
Due from other national banks.....	35,509.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,886.11	Notes and bills rediscounted.....	
Checks and other cash items.....	505.74	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	156.00		
Specie.....	8,371.00		
Legal-tender notes.....	664.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	166,884.97	Total.....	166,884.97

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$83,585.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,481.79	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,901.95
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.....	11,634.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	17,300.00	Individual deposits.....	98,182.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,681.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,718.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,097.25	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	11.97		
Specie.....	6,818.80		
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.....	170,394.52	Total.....	170,394.52

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Loans and discounts.....	\$131,181.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,572.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,101.97
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.....	5,000.00	Due to State banks and bankers.....	13,578.98
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	49,245.88	Individual deposits.....	148,091.21
Due from other national banks.....	817.30	United States deposits.....	
Due from State banks and bankers.....	765.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,209.32	Notes and bills rediscounted.....	
Checks and other cash items.....	538.33	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	87.93		
Specie.....	7,740.85		
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.....	233,522.16	Total.....	233,522.16

NEBRASKA.

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,449.70	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,051.15	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,152.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	15,000.00	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'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	148,866.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	856.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,109.06	Notes and bills rediscounted.....	
Checks and other cash items.....	315.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	54.69		
Specie.....	10,081.85		
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.....	258,018.26	Total.....	258,018.26

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$140,243.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,413.09	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,255.97
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,843.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,483.76	Individual deposits.....	211,351.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,115.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,914.50	Notes and bills rediscounted.....	
Checks and other cash items.....	375.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....			
Specie.....	6,857.00		
Legal-tender notes.....	2,234.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
Total.....	287,107.73	Total.....	287,107.73

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts.....	\$150,952.58	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,449.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,613.48
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.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,300.00	Dividends unpaid.....	2,925.00
Other real estate and mortg's owned	9,230.90	Individual deposits.....	108,780.84
Due from other national banks.....	7,854.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,269.84	Notes and bills rediscounted.....	
Checks and other cash items.....	453.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	68.54		
Specie.....	4,681.80		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	229,194.32	Total.....	229,194.32

NEBRASKA.

Wayne National Bank, Wayne.

WM. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,509.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	242.87	Surplus fund.....	4,302.19
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	66.91
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.....	5.46
Stocks, securities, etc.....	252.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,087.00	Dividends unpaid.....	180.00
Other real estate and mortg'g's owned	5,714.75	Individual deposits.....	62,353.61
Due from other national banks.....	362.82	United States deposits.....	
Due from State banks and bankers.....	3,475.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,870.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,255.88	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	19.92		
Specie.....	4,804.75		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	133,158.17	Total.....	133,158.17

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts.....	\$49,450.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,583.42	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	410.05
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.....	5,482.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	6,711.50	Individual deposits.....	77,121.83
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.....	51,931.28	Notes and bills rediscounted.....	
Checks and other cash items.....	396.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	9.80		
Specie.....	3,849.83		
Legal-tender notes.....	645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	139,281.88	Total.....	139,281.88

First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$83,910.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	655.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	403.58
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,346.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	8,558.93	Individual deposits.....	102,535.17
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.....	32,704.24	Notes and bills rediscounted.....	
Checks and other cash items.....	410.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	527.00		
Fractional currency, nickels, cents.....	48.89		
Specie.....	5,405.00		
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.....	174,188.75	Total.....	174,188.75

NEBRASKA.

West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,910.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	785.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,240.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,664.38	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,799.90	Individual deposits.....	172,167.45
Due from other national banks.....	11,045.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,188.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,210.00		
Fractional currency, nickels, cents.....	93.35		
Specie.....	11,561.90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	255,155.36	Total.....	255,155.36

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Loans and discounts.....	\$85,459.61	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.....	6,451.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	370.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....		Individual deposits.....	80,580.32
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.....	38,280.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,119.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.56		
Specie.....	7,727.70		
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.....	162,851.04	Total.....	162,851.04

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$60,630.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	581.29
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.....	
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.....	13,200.00	Individual deposits.....	60,998.41
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.....	13,341.26	Notes and bills rediscounted.....	
Checks and other cash items.....	230.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	24.11		
Specie.....	4,654.80		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
Total.....	123,054.70	Total.....	123,054.70

NEBRASKA.

First National Bank, Wymore.

H. A. GREENWOOD, *President.*

No. 4210.

LAKE BRIDENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,793.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,933.64	Surplus fund.....	1,156.00
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	23,200.00	Individual deposits.....	72,301.36
Due from other national banks.....	430.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,176.04	Notes and bills rediscounted.....	
Checks and other cash items.....	449.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	376.66		
Specie.....	8,970.55		
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.....	134,707.36	Total.....	134,707.36

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts.....	\$214,436.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	478.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	29,500.00	Undivided profits, less current expenses and taxes paid.....	12,108.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,550.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,855.00	Due to State banks and bankers.....	28,346.66
Bank'g house, furniture, and fixtures	15,375.00	Dividends unpaid.....	
Other real estate and mortg'g owned	33,263.87	Individual deposits.....	192,875.12
Due from other national banks.....	2,649.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,127.44	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	699.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	178.60		
Fractional currency, nickels, cents.....	12,398.20		
Specie.....	10,536.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	882.50		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	369,880.60	Total.....	369,880.60

City National Bank, York.

ERASTUS E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Loans and discounts.....	\$105,594.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.40	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,456.75
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.....	671.87	Due to other national banks.....	
Stocks, securities, etc.....	5,391.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,680.00	Dividends unpaid.....	
Other real estate and mortg'g owned	6,525.00	Individual deposits.....	120,909.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,973.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,229.23	Notes and bills rediscounted.....	
Checks and other cash items.....	646.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	99.27		
Specie.....	11,356.50		
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.....	198,866.12	Total.....	198,866.12

NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,958.98	Capital stock paid in.....	\$82,000.00
Overdrafts.....	49,497.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	3,784.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,850.00	Due to other national banks.....	
Stocks, securities, etc.....	67,584.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,786.78	Dividends unpaid.....	348.00
Other real estate and mortg'g owned	18,114.90	Individual deposits.....	345,062.55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,697.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,324.05	Notes and bills rediscounted.....	
Checks and other cash items.....	354.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	84.33		
Specie.....	21,294.55		
Legal-tender notes.....	1,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	922.50		
Due from Treasurer U. S.....			
Total.....	451,144.84	Total.....	451,144.84

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,469.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	72,920.00	Undivided profits, less current expenses and taxes paid.....	2,139.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	2,080.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,163.63
Stocks, securities, etc.....		Due to State banks and bankers..	1,555.39
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	81.00
Other real estate and mortg's owned		Individual deposits.....	106,572.24
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.	7,049.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,997.96	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.	82.31		
Specie.....	3,506.50		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	281,511.34	Total.....	281,511.34

Connecticut River National Bank, Charlestown.

GEORGE S. BOND, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$76,496.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	386.29	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,274.49
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.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	36,257.80
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.	7,524.88	Notes and bills rediscounted.....	
Checks and other cash items.....	379.77	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12.73		
Fractional currency, nickels, cents.	3,752.50		
Specie.....	2,580.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	146,782.29	Total.....	146,782.29

Claremont National Bank, Claremont.

L. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

Loans and discounts.....	\$181,727.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	712.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,316.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,160.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,031.25	Due to other national banks.....	217.18
Stocks, securities, etc.....	77,911.02	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	222.00
Other real estate and mortg's owned		Individual deposits.....	210,302.06
Due from other national banks.....	15,000.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	73,903.96	Notes and bills rediscounted.....	
Checks and other cash items.....	454.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,797.00		
Fractional currency, nickels, cents.	44.81		
Specie.....	7,935.10		
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.....	450,218.21	Total.....	450,218.21

NEW HAMPSHIRE.

People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,047.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,285.89	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,978.95
U. S. bonds 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.....	11,096.47	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	373.00
Other real estate and mortg's owned.....	7,938.57	Individual deposits.....	147,151.16
Due from other national banks.....	2,519.11	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	24,708.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	592.29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,445.00		
Fractional currency, nickels, cents.....	62.70		
Specie.....	6,656.80		
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.....	309,603.11	Total.....	309,603.11

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts.....	\$144,115.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,288.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,936.93
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.....	11,234.76
Stocks, securities, etc.....	.....	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.....	.....	Individual deposits.....	17,844.28
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.....	.....	Notes and bills rediscounted.....	18,793.84
Checks and other cash items.....	278.43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	176.00		
Fractional currency, nickels, cents.....	164.33		
Specie.....	3,408.80		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	178,724.81	Total.....	178,724.81

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$604,635.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,378.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	27,193.60
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	56,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	355,772.50	Due to other national banks.....	654,682.76
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	8,842.47
Bank'g house, furniture, and fixtures.....	15,900.00	Dividends unpaid.....	744.00
Other real estate and mortg's owned.....	112,543.42	Individual deposits.....	540,195.64
Due from other national banks.....	.....	United States deposits.....	126,526.52
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	316.09
Due from approved reserve agents.....	232,873.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	41,449.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,900.00		
Fractional currency, nickels, cents.....	718.89		
Specie.....	50,580.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,793,501.08	Total.....	1,793,501.08

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,815.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	863.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,970.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,470.00
U. S. bonds on hand.....	52,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,025.00	Due to other national banks.....	.....
Stocks, securities, etc.....	120,230.00	Due to State banks and bankers.....	12,780.99
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	802.50
Other real estate and mortg's owned.....	5,163.00	Individual deposits.....	371,931.78
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	231.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	49,574.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,469.17	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14,282.00		
Fractional currency, nickels, cents.....	388.15		
Specie.....	25,676.30		
Legal-tender notes.....	3,363.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	716,955.32	Total.....	716,955.32

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$628,744.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,513.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	49,366.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	70,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	64,213.11
Stocks, securities, etc.....	110,257.39	Due to State banks and bankers.....	92,950.75
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	1,030.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	449,559.79
Due from other national banks.....	19,553.37	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	109,064.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,790.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,128.00		
Fractional currency, nickels, cents.....	128.93		
Specie.....	29,640.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,027,819.87	Total.....	1,027,819.87

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$122,124.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,230.17	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,300.90
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.....	2,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,273.60	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	288.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	112,661.85
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.....	15,638.61	Notes and bills rediscounted.....	700.00
Checks and other cash items.....	2,330.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	344.94		
Specie.....	4,891.25		
Legal-tender notes.....	1,222.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	206,550.75	Total.....	206,550.75

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,598.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,665.41	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	250.76
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.....	35,963.71	Due to State banks and bankers.....	12,947.78
Bank'g house, furniture, and fixtures	1,200.00	Dividends unpaid.....	774.65
Other real estate and mortg's owned		Individual deposits.....	78,108.89
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.....	8,604.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,823.51	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,009.00		
Fractional currency, nickels, cents.....	164.87		
Specie.....	6,115.00		
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.....	285,832.08	Total.....	285,832.08

Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$445,023.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,678.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,400.00
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.....	13,500.00	Due to State banks and bankers.....	25,786.10
Bank'g house, furniture, and fixtures		Dividends unpaid.....	305.00
Other real estate and mortg's owned		Individual deposits.....	345,191.64
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.....	74,651.53	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.....	10,985.00		
Fractional currency, nickels, cents.....	800.02		
Specie.....	43,700.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	840,160.19	Total.....	840,160.19

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$89,966.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.53	Surplus fund.....	10,875.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,414.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,737.45	Due to other national banks.....	
Stocks, securities, etc.....	36,687.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	447.12
Other real estate and mortg's owned		Individual deposits.....	64,706.66
Due from other national banks.....	1,712.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agent.....	5,612.84	Notes and bills rediscounted.....	
Checks and other cash items.....	78.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	88.73		
Specie.....	5,653.30		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,900.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	267,443.72	Total.....	267,443.72

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,969.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,475.57
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	32,767.50	Due to State banks and bankers.....	598.54
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	165.00
Other real estate and mortg'owned.....	1,500.00	Individual deposits.....	57,394.26
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.....	18,726.55	Notes and bills rediscounted.....	
Checks and other cash items.....	588.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,576.00		
Fractional currency, nickels, cents.....	75.14		
Specie.....	4,817.55		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,883.37	Total.....	124,883.37

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$169,363.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	356.84	Surplus fund.....	15,703.38
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,303.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	59,101.18
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	55.00
Other real estate and mortg'owned.....		Individual deposits.....	118,756.35
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.....	64,553.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,809.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,300.00		
Fractional currency, nickels, cents.....	87.29		
Specie.....	3,948.05		
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.....	405,919.22	Total.....	405,919.22

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$67,194.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,069.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,590.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,607.50	Due to State banks and bankers.....	17,052.22
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	94,518.93
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.....	40,172.77	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.....	3,500.00		
Fractional currency, nickels, cents.....	56.37		
Specie.....	11,025.00		
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.....	193,230.82	Total.....	193,230.82

NEW HAMPSHIRE.

First National Bank, Hillsboro Bridge.

RUTHVEN CHILDS, *President.*

No. 1688.

CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,787.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,001.18
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.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	33,215.00	Due to State banks and bankers..	10,632.44
Bank'g house, furniture, and fixtures	6,313.74	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	65,679.52
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.	17,254.37	Notes and bills rediscounted.....	
Checks and other cash items.....	3,843.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,555.00		
Fractional currency, nickels, cents.	13.16		
Specie.....	10,634.10		
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.....	188,093.14	Total.....	188,093.14

Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Loans and discounts.....	\$318,817.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	62.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,557.33
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.....	11,500.00	Due to other national banks.....	1,002.81
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	41,939.71
Bank'g house, furniture, and fixtures	4,640.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	169,198.82
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.	22,749.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,012.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,857.00		
Fractional currency, nickels, cents.	163.43		
Specie.....	12,149.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	544,701.67	Total.....	544,701.67

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts.....	\$363,684.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	363.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,739.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	17,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,830.00	Due to State banks and bankers..	33,442.89
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	15,557.50	Individual deposits.....	284,216.81
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.	29,028.70	Notes and bills rediscounted.....	
Checks and other cash items.....	15,319.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,725.00		
Fractional currency, nickels, cents.	113.99		
Specie.....	15,276.25		
Legal-tender notes.....	2,50.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	756,398.85	Total.....	756,398.85

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,423.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,798.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,800.00	Due to State banks and bankers.....	30,049.20
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	84,990.97
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.....	21,503.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,490.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	112.94		
Specie.....	6,103.55		
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.....	336,913.41	Total.....	336,913.41

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts.....	\$221,738.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,000.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	52.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	3,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	980.00	Due to other national banks.....	
Stocks, securities, etc.....	235,710.00	Due to State banks and bankers.....	22,931.46
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	338,048.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	800.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,136.38	Notes and bills rediscounted.....	
Checks and other cash items.....	6,280.65	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,395.73
Bills of other national banks.....	4,870.00		
Fractional currency, nickels, cents.....	2.30		
Specie.....	22,733.00		
Legal-tender notes.....	3,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,400.00		
Total.....	637,428.45	Total.....	637,428.45

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts.....	\$249,602.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....	638.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,527.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,486.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned.....		Individual deposits.....	216,118.77
Due from other national banks.....	1,908.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,693.41	Notes and bills rediscounted.....	
Checks and other cash items.....	4,404.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,945.00		
Fractional currency, nickels, cents.....	508.41		
Specie.....	19,133.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	440,571.81	Total.....	440,571.81

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,678.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	287.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,338.97
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	21,200.00
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'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	5,745.76	Individual deposits.....	95,801.06
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.....	30,741.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,227.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,780.00	Total.....	176,840.03
Fractional currency, nickels, cents.....	214.91		
Specie.....	4,095.95		
Legal-tender notes.....	2,771.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	176,840.03		

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$88,606.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,173.22	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,122.82
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.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	5,620.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	558.66	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	63,522.31
Due from other national banks.....	80.80	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,855.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	383.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,670.00	Total.....	127,895.13
Fractional currency, nickels, cents.....	150.65		
Specie.....	2,033.55		
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.....	127,895.13		

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$195,581.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	339.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	2,014.79
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.....	4,706.72	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,600.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	7,000.00	Individual deposits.....	129,979.52
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.....	45,231.56	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	168.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	313.00	Total.....	396,994.31
Fractional currency, nickels, cents.....	109.77		
Specie.....	5,617.10		
Legal-tender notes.....	1,702.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	396,994.31		

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153, 139. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	262. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	3, 345. 54
U. S. bonds to secure deposits	20, 000. 00	National-bank notes outstanding	89, 840. 00
U. S. bonds on hand	12, 225. 00	State-bank notes outstanding	
Premiums on U. S. bonds	20, 000. 00	Due to other national banks	
Stocks, securities, etc	45, 622. 86	Due to State banks and bankers	22, 970. 34
Bank'g house, furniture, and fixtures		Dividends unpaid	61. 30
Other real estate and mortg's owned	2, 000. 00	Individual deposits	162, 654. 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	40, 999. 84	Notes and bills rediscounted	
Checks and other cash items	1, 019. 88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 414. 00		
Fractional currency, nickels, cents	347. 09		
Specie	13, 352. 00		
Legal-tender notes	2, 990. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	398, 872. 06	Total	398, 872. 06

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Loans and discounts	\$214, 614. 42	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	25, 142. 24
U. S. bonds to secure deposits		National-bank notes outstanding	58, 050. 00
U. S. bonds on hand	20, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	2, 572. 75	Due to other national banks	1, 491. 30
Stocks, securities, etc	103, 750. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 141. 66	Dividends unpaid	46. 61
Other real estate and mortg's owned		Individual deposits	246, 919. 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	62, 432. 05	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, 930. 00		
Fractional currency, nickels, cents	109. 03		
Specie	16, 562. 50		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 037. 50		
Due from Treasurer U. S.			
Total	511, 649. 91	Total	511, 649. 91

First National Bank, Manchester.

FRED'K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts	\$160, 861. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	162. 01	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	18, 359. 56
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand	43, 700. 00	State-bank notes outstanding	
Premiums on U. S. bonds	4, 800. 00	Due to other national banks	1, 137. 22
Stocks, securities, etc	64, 950. 00	Due to State banks and bankers	39, 230. 30
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid	1, 744. 00
Other real estate and mortg's owned		Individual deposits	156, 370. 63
Due from other national banks		United States deposits	
Due from State banks and bankers	12, 936. 76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	46, 676. 86	Notes and bills rediscounted	
Checks and other cash items	3, 422. 12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8, 589. 00		
Fractional currency, nickels, cents	112. 34		
Specie	8, 381. 00		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	546, 841. 71	Total	546, 841. 71

NEW HAMPSHIRE.

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,698.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.51	Surplus fund.....	16,400.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,519.21
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.....	4,700.00	Due to other national banks.....	48.00
Stocks, securities, etc.....	13,100.00	Due to State banks and bankers.....	14,994.62
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	136,370.83
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.....	35,609.09	Notes and bills rediscounted.....	
Checks and other cash items.....	796.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	9,025.50		
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.....	352,892.66	Total.....	352,892.66

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts.....	\$754,069.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	615.28	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,730.56
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.....	202,686.34
Stocks, securities, etc.....	105,913.03	Due to State banks and bankers.....	175,249.91
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	667,523.03
Due from other national banks.....	57,475.78	United States deposits.....	50,000.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	302,060.75	Notes and bills rediscounted.....	
Checks and other cash items.....	4,683.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,320.00		
Fractional currency, nickels, cents.....	696.82		
Specie.....	88,880.00		
Legal-tender notes.....	33,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,483,209.84	Total.....	1,483,209.84

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$620,502.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	59.46	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	55,841.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,150.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77,461.76
Stocks, securities, etc.....	60,750.00	Due to State banks and bankers.....	188,266.15
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....		Individual deposits.....	759,103.14
Due from other national banks.....	31,733.69	United States deposits.....	
Due from State banks and bankers.....	3,901.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	347,349.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,309.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	36,805.00		
Fractional currency, nickels, cents.....	596.29		
Specie.....	74,010.35		
Legal-tender notes.....	20,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	1,329,742.08	Total.....	1,329,742.08

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,940.94	Capital stock paid in	\$150,000.00
Overdrafts	881.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	37,419.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand	4,680.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,825.00	Due to other national banks	7,849.46
Stocks, securities, etc.	146,329.89	Due to State banks and bankers	22,389.94
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid	495.00
Other real estate and mortg's owned	38,000.00	Individual deposits	359,155.20
Due from other national banks		United States deposits	47,500.00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	73,230.02	Notes and bills rediscounted	
Checks and other cash items	147.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,020.00		
Fractional currency, nickels, cents	145.19		
Specie	17,733.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	12,500.00		
Total	722,308.62	Total	722,308.62

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Loan and discounts	\$198,283.53	Capital stock paid in	\$100,000.00
Overdrafts	1,239.08	Surplus fund	9,315.29
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	914.23
U. S. bonds to secure deposits		National-bank notes outstanding	88,830.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	
Stocks, securities, etc.	40,965.13	Due to State banks and bankers	22,081.47
Bank's house, furniture, and fixtures	5,550.00	Dividends unpaid	595.50
Other real estate and mortg's owned	2,500.00	Individual deposits	189,937.11
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	24,343.25	Notes and bills rediscounted	
Checks and other cash items	4,754.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,610.00		
Fractional currency, nickels, cents	92.21		
Specie	13,435.75		
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	411,673.60	Total	411,673.60

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts	\$249,182.33	Capital stock paid in	\$100,000.00
Overdrafts	1,592.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,592.73
U. S. bonds to secure deposits		National-bank notes outstanding	43,210.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc.	11,007.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid	1,136.33
Other real estate and mortg's owned	3,800.00	Individual deposits	364,959.73
Due from other national banks		United States deposits	
Due from State banks and bankers	2,975.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	124,453.94	Notes and bills rediscounted	
Checks and other cash items	12,154.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	18,380.00		
Fractional currency, nickels, cents	102.37		
Specie	12,000.00		
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	531,898.79	Total	531,898.79

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,442.46	Capital stock paid in	\$150,000.00
Overdrafts	39.72	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,038.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	120,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	13,000.00	Due to other national banks	366.77
Stocks, securities, etc.	94,775.00	Due to State banks and bankers ..	10,969.88
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	33,000.00	Individual deposits	446,148.71
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	25,179.07	Notes and bills rediscounted .....	.....
Checks and other cash items	1,098.15	Bills payable	60,000.00
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,067.00	Total	727,523.91
Fractional currency, nickels, cents.	209.41		
Specie	9,202.10		
Legal-tender notes	23,160.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	727,523.91	Total	727,523.91

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Loans and discounts	\$357,941.70	Capital stock paid in	\$120,000.00
Overdrafts	901.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	8,364.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	62,220.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5,850.00	Due to other national banks	8,955.32
Stocks, securities, etc.	33,886.67	Due to State banks and bankers ..	23,372.09
Bank's house, furniture, and fixtures	8,499.54	Dividends unpaid	42.00
Other real estate and mortg's owned .....	.....	Individual deposits	312,686.56
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	17,679.78	Notes and bills rediscounted .....	.....
Checks and other cash items	2,967.64	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	4,250.00	Total	540,640.69
Fractional currency, nickels, cents.	433.83		
Specie	19,880.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S. ....	.....	
Total	540,640.69	Total	540,640.69

New Market National Bank, New Market.

JOS. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts	\$92,597.23	Capital stock paid in	\$80,000.00
Overdrafts	20.08	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,344.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand	5,050.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,800.00	Due to other national banks .....	.....
Stocks, securities, etc.	4,000.00	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	35,570.93
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	6,539.50	Notes and bills rediscounted .....	.....
Checks and other cash items	347.08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	200.00	Total	135,415.10
Fractional currency, nickels, cents.	25.25		
Specie	1,935.96		
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	135,415.10	Total	135,415.10

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,628.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,615.69	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,170.79
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.....	26,559.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	1,438.00
Other real estate and mortg'g owned	8,339.00	Individual deposits.....	62,359.25
Due from other national banks.....	1,090.00	United States deposits.....	
Due from State banks and bankers..	10,388.31	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	3,303.48	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.....	3,500.00		
Fractional currency, nickels, cents.	42.17		
Specie.....	6,103.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	282,968.04	Total.....	282,968.04

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$72,479.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.63	Surplus fund.....	7,410.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	799.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,960.00
U. S. bonds on hand.....	20,540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	12,854.32	Due to State banks and bankers..	5,336.97
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	418.00
Other real estate and mortg'g owned		Individual deposits.....	76,366.81
Due from other national banks.....	2,788.33	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents.	9,068.65	Notes and bills rediscounted.....	
Checks and other cash items.....	185.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.	45.71		
Specie.....	4,243.20		
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.....	184,291.21	Total.....	184,291.21

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$169,404.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,287.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,235.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	463.00
Premiums on U. S. bonds.....		Due to other national banks.....	8.82
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	510.13
Other real estate and mortg'g owned		Individual deposits.....	112,328.63
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.	33,554.75	Notes and bills rediscounted.....	
Checks and other cash items.....	143.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,066.00		
Fractional currency, nickels, cents.	50.62		
Specie.....	7,499.85		
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.....	267,356.40	Total.....	267,356.40

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,445.13	Capital stock paid in	\$50,000.00
Overdrafts	2,125.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75.07
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand	2,000.00	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	4,133.68
Bank's house, furniture, and fixtures		Dividends unpaid	162.00
Other real estate and mortg's owned		Individual deposits	24,644.07
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	1,872.80	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	3,141.00		
Fractional currency, nickels, cents	181.89		
Specie	7,299.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	131,014.82	Total	131,014.82

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts	\$138,379.22	Capital stock paid in	\$75,000.00
Overdrafts	346.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	22,760.01
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		Due to other national banks	
Stocks, securities, etc.	24,935.00	Due to State banks and bankers	13,065.91
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid	
Other real estate and mortg's owned	2,500.00	Individual deposits	137,428.41
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	66,537.95	Notes and bills rediscounted	
Checks and other cash items	84.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	705.00		
Fractional currency, nickels, cents	85.16		
Specie	11,076.15		
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	330,754.33	Total	330,754.33

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$308,101.33	Capital stock paid in	\$200,000.00
Overdrafts	680.87	Surplus fund	57,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	3,197.93
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	41,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,415.80
Stocks, securities, etc.	158,722.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	24,466.57	Individual deposits	374,273.46
Due from other national banks		United States deposits	106,447.41
Due from State banks and bankers	805.34	Deposits of U.S. disbursing officers	7,264.76
Due from approved reserve agents	74,826.82	Notes and bills rediscounted	
Checks and other cash items	5,239.06	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,934.00		
Fractional currency, nickels, cents	240.29		
Specie	29,232.90		
Legal-tender notes	28,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	891,599.36	Total	891,599.36

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

WASHINGTON FREEMAN, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,896.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	232.06	Surplus fund.....	24,800.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,817.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,707.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,560.00	Due to other national banks.....	8,600.52
Stocks, securities, etc.....	45,001.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	280.00
Other real estate and mortg'g's owned.....		Individual deposits.....	320,729.83
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.....	61,365.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,306.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	333.33
Bills of other national banks.....	3,351.00		
Fractional currency, nickels, cents.....	304.25	Total.....	699,268.74
Specie.....	15,029.75		
Legal-tender notes.....	5,531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	699,268.74		

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$276,555.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,097.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,665.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	11,961.99
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g's owned.....		Individual deposits.....	313,416.18
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.....	75,932.50	Notes and bills rediscounted.....	
Checks and other cash items.....	285.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	97.12	Total.....	548,655.27
Specie.....	21,613.55		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	548,655.27		

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$225,883.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	111.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,441.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	6,505.30
Stocks, securities, etc.....	7,700.00	Due to State banks and bankers.....	
Bank'g louse, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	385.00
Other real estate and mortg'g's owned.....		Individual deposits.....	80,211.69
Due from other national banks.....	6,545.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,255.86	Notes and bills rediscounted.....	
Checks and other cash items.....	20,986.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,010.00		
Fractional currency, nickels, cents.....	386.54	Total.....	515,270.06
Specie.....	4,390.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	515,270.06		

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAS. FARRINGTON, *President.*

No. 2133.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,932.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,253.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	213.23
Stocks, securities, etc.....	28,750.00	Due to State banks and bankers.....	9,750.41
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	542.00
Other real estate and mortg's owned	1,708.91	Individual deposits.....	80,535.34
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.....	2,291.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,199.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,812.00	Total.....	195,731.49
Fractional currency, nickels, cents.....	210.74		
Specie.....	4,924.00		
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.....	195,731.49		

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Loans and discounts.....	\$111,601.95	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.....	3,929.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	119,340.35	Due to State banks and bankers.....	13,619.17
Bank'g house, furniture, and fixtures	7,372.00	Dividends unpaid.....	1,652.00
Other real estate and mortg's owned	.....	Individual deposits.....	61,378.56
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.....	6,804.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	918.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00	Total.....	292,829.19
Fractional currency, nickels, cents.....	439.54		
Specie.....	5,165.00		
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.....	292,829.19		

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.*

No. 1183.

CHAS. M. DORR, *Cashier.*

Loans and discounts.....	\$147,371.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	207.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,855.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	11,588.25	Due to State banks and bankers.....	15,306.44
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	355.50
Other real estate and mortg's owned	.....	Individual deposits.....	66,776.30
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.....	21,109.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	859.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,760.00	Total.....	296,843.52
Fractional currency, nickels, cents.....	47.32		
Specie.....	4,900.00		
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.....	296,843.52		

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,710.17	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	7,548.05
U. S. bonds on hand		National-bank notes outstanding ..	46,617.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	8,675.00	Due to other national banks	
Bank 'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid	258.00
Due from other national banks		Individual deposits	51,140.84
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	19,464.69	Deposits of U. S. disbursing officers ..	
Checks and other cash items	247.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,934.00	Liabilities other than those above	
Fractional currency, nickels, cents.	66.01	stated	
Specie	4,371.70	Total	190,564.39
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.	620.00		
Total	190,564.39		

Winchester National Bank, Winchester.

SILAS HAEDEY, *President.*

No. 887.

FRANKLIN P. KELLOM, *Cashier.*

Loans and discounts	\$190,086.39	Capital stock paid in	\$150,000.00
Overdrafts	73.13	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	5,404.46
U. S. bonds on hand		National-bank notes outstanding ..	87,640.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc.	30,000.00	Due to other national banks	
Bank 'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	17,748.24
Other real estate and mortg's owned	1,500.00	Dividends unpaid	124.50
Due from other national banks		Individual deposits	55,704.93
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	7,343.03	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,395.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above	
Fractional currency, nickels, cents.	11.60	stated	
Specie	3,099.35	Total	346,622.13
Legal-tender notes	743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	346,622.13		

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.*

No. 5092.

H. W. ALLEN, *Cashier.*

Loans and discounts	\$107,530.94	Capital stock paid in	\$50,000.00
Overdrafts	510.03	Surplus fund	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	1,870.11
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 'g house, furniture, and fixtures		Due to State banks and bankers ..	7,601.87
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	309.02	Individual deposits	74,417.34
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	19,264.82	Deposits of U. S. disbursing officers ..	
Checks and other cash items	18.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,500.00
Bills of other national banks	1,700.00	Liabilities other than those above	
Fractional currency, nickels, cents.		stated	
Specie	1,500.00	Total	157,895.32
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	157,895.32		

NEW JERSEY.

Farmers' National Bank, Allentown.

G. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,067.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,342.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,410.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,537.50	Due to other national banks.....	1,387.51
Stocks, securities, etc.....	11,262.50	Due to State banks and bankers.....	71.48
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	36.00
Other real estate and mortg'owned	1,993.00	Individual deposits.....	106,983.48
Due from other national banks.....	1,565.13	United States deposits.....	.....
Due from State banks and bankers.....	72.71	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,540.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	309.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents.....	112.30		
Specie.....	4,675.00		
Legal-tender notes.....	6,111.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,310.00		
Due from Treasurer U. S.....	.....	
Total.....	213,231.20	Total.....	213,231.20

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.*

No. 3451.

MARTIN V. DAGER, *Cashier.*

Loans and discounts.....	\$525,883.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,861.28	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,688.47
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.....	2,500.00	Due to other national banks.....	76,546.45
Stocks, securities, etc.....	41,576.52	Due to State banks and bankers.....	1,766.29
Bank'g house, furniture, and fixtures	5,226.08	Dividends unpaid.....	396.00
Other real estate and mortg'owned	24,141.98	Individual deposits.....	550,614.74
Due from other national banks.....	48,585.30	United States deposits.....	.....
Due from State banks and bankers.....	4,812.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	104,751.14	Notes and bills rediscounted.....	5,050.00
Checks and other cash items.....	6,315.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,565.00		
Fractional currency, nickels, cents.....	3,114.51		
Specie.....	9,053.70		
Legal-tender notes.....	19,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	829,561.95	Total.....	829,561.95

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$390,911.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,382.62
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.....	1,000.00	Due to other national banks.....	20,599.74
Stocks, securities, etc.....	104,406.25	Due to State banks and bankers.....	1,295.50
Bank'g house, furniture, and fixtures	31,553.90	Dividends unpaid.....	6.00
Other real estate and mortg'owned	.....	Individual deposits.....	706,065.36
Due from other national banks.....	6,641.99	United States deposits.....	.....
Due from State banks and bankers.....	795.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	255,770.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,424.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	830.47		
Specie.....	43,670.50		
Legal-tender notes.....	48,938.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	920,349.22	Total.....	920,349.22

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522,919.75	Capital stock paid in	\$50,000.00
Overdrafts	77.99	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,026.26
U. S. bonds to secure deposits		National-bank notes outstanding	19,740.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99,421.58
Stocks, securities, etc.	28,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	797,887.62
Due from other national banks		United States deposits	
Due from State banks and bankers	2,868.75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	406,365.66	Notes and bills rediscounted	
Checks and other cash items	28,941.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,340.00		
Fractional currency, nickels, cents	1,193.07		
Specie	34,914.25		
Legal-tender notes	63,729.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	7,000.00		
Total	1,130,075.46	Total	1,130,075.46

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

JAS. M. AIKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,589.05	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	154.55	Undivided profits, less current expenses and taxes paid	10,249.59
U. S. bonds to secure deposits	25,000.00	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	569.30
Stocks, securities, etc.	49,926.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	38,819.04	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	376,115.62
Due from other national banks	1,394.07	United States deposits	
Due from State banks and bankers	358.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	147,234.14	Notes and bills rediscounted	
Checks and other cash items	1,606.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,400.00		
Fractional currency, nickels, cents	1,187.50		
Specie	7,760.00		
Legal-tender notes	23,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	536,294.51	Total	536,294.51

Atlantic Highlands National Bank, Atlantic Highlands.

THOS. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,773.86	Capital stock paid in	\$50,000.00
Overdrafts	62.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,843.72
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,408.57
Stocks, securities, etc.	4,557.50	Due to State banks and bankers	23.78
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid	57.00
Other real estate and mortg's owned	7,714.63	Individual deposits	150,881.68
Due from other national banks	386.32	United States deposits	
Due from State banks and bankers	197.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,623.35	Notes and bills rediscounted	
Checks and other cash items	924.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	23.99		
Specie	3,638.50		
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	240,964.75	Total	240,964.75

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,881.04	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.....	12,366.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	7,140.63
Stocks, securities, etc.....	151,986.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	2,624.00
Other real estate and mortg's owned.....		Individual deposits.....	159,620.68
Due from other national banks.....	6,124.30	United States deposits.....	
Due from State banks and bankers.....	10,214.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,305.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	88.08		
Specie.....	11,080.00		
Legal-tender notes.....	7,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	404,063.62	Total.....	404,063.62

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. McCAMMON, *Cashier.*

Loans and discounts.....	\$109,383.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,650.73
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.....	3,000.00	Due to other national banks.....	5,081.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105,059.63
Due from other national banks.....	1,829.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,296.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,502.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	239.91		
Specie.....	13,400.00		
Legal-tender notes.....	7,539.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	214,291.65	Total.....	214,291.65

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$206,053.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,232.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,900.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,283.52
Stocks, securities, etc.....	120,733.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....		Individual deposits.....	331,830.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,046.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,512.82	Notes and bills rediscounted.....	
Checks and other cash items.....	498.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	266.06		
Specie.....	23,652.00		
Legal-tender notes.....	9,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	479,321.74	Total.....	479,321.74

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,886.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,685.66
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.....	405.62
Stocks, securities, etc.....	20,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,161.47
Due from other national banks.....	688.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,402.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,210.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	11.18		
Specie.....	8,189.80		
Legal-tender notes.....	2,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	157,502.75	Total.....	157,502.75

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$139,647.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,486.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	8,212.01
Stocks, securities, etc.....	56,646.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	750.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned	1,700.00	Individual deposits.....	199,379.02
Due from other national banks.....	138.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,136.84	Notes and bills rediscounted.....	
Checks and other cash items.....	595.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	15.54		
Specie.....	7,466.20		
Legal-tender notes.....	16,009.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	294,086.88	Total.....	294,086.88

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

HENRY G. HERBERT, *Cashier.*

Loans and discounts.....	\$187,990.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,792.68
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.....	5,840.85
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	146,807.95
Due from other national banks.....	16,311.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,455.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,382.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	121.65		
Specie.....	9,901.75		
Legal-tender notes.....	4,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	237,706.48	Total.....	237,706.48

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,533.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,204.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,795.60
Stocks, securities, etc.....	20,140.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	2,061.00
Other real estate and mortg's owned		Individual deposits.....	316,556.46
Due from other national banks.....	7,021.60	United States deposits.....	
Due from State banks and bankers.....	85.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,827.60	Notes and bills rediscounted.....	
Checks and other cash items.....	5,528.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	604.81		
Specie.....	25,473.00		
Legal-tender notes.....	26,819.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	631,647.39	Total.....	631,647.39

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$849,532.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	42.52	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,384.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,880.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,359.08
Stocks, securities, etc.....	73,413.85	Due to State banks and bankers.....	56.25
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	655,029.85
Due from other national banks.....	1,937.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,126.16	Notes and bills rediscounted.....	
Checks and other cash items.....	2,996.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	591.60		
Specie.....	65,468.00		
Legal-tender notes.....	16,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,173,709.62	Total.....	1,173,709.62

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$367,393.26	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.....	40,316.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,137.59
Stocks, securities, etc.....	18,950.00	Due to State banks and bankers.....	5,117.08
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	1,195.10
Other real estate and mortg's owned	63,227.28	Individual deposits.....	484,458.65
Due from other national banks.....	687.91	United States deposits.....	
Due from State banks and bankers.....	3,192.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	163,480.09	Notes and bills rediscounted.....	
Checks and other cash items.....	106.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	613.59		
Specie.....	32,538.00		
Legal-tender notes.....	9,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
Total.....	769,734.70	Total.....	769,734.70

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677, 373. 64	Capital stock paid in.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 082. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	45, 847. 92
Stocks, securities, etc.....	20, 417. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 678. 91	Dividends unpaid.....	64 48
Other real estate and mortg's owned.....	11, 177. 41	Individual deposits.....	792, 455 01
Due from other national banks.....	70, 277. 82	United States deposits.....	
Due from state banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	219, 099. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 030. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 627. 00		
Fractional currency, nickels, cents.....	613. 63		
Specie.....	58, 084. 00		
Legal-tender notes.....	47, 971. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 223, 099. 77	Total.....	1, 223, 099 77

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$442, 350. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	55. 17	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 199. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 400. 00	Due to other national banks.....	114. 63
Stocks, securities, etc.....	8, 085. 32	Due to State banks and bankers.....	38, 354. 94
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37, 223. 53	Individual deposits.....	598, 096. 36
Due from other national banks.....	45, 459. 19	United States deposits.....	
Due from State banks and bankers.....	211. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96, 100. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 187. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 673. 00		
Fractional currency, nickels, cents.....	895. 13		
Specie.....	23, 712. 50		
Legal-tender notes.....	55, 431. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	864, 285. 09	Total.....	864, 285 00

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$1, 930, 377. 13	Capital stock paid in.....	\$260, 000. 00
Overdrafts.....	385. 87	Surplus fund.....	260, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 565. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	301, 204. 74
Stocks, securities, etc.....	84, 700. 00	Due to State banks and bankers.....	36, 468. 74
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	486. 53
Other real estate and mortg's owned.....	41, 100. 00	Individual deposits.....	1, 936, 786. 15
Due from other national banks.....	201, 905. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	295, 268. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	77, 755. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 249. 00		
Fractional currency, nickels, cents.....	671. 36		
Specie.....	114, 342. 35		
Legal-tender notes.....	26, 556. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 865, 561. 22	Total.....	2, 865, 561. 22

NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,344.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	170.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,459.61
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.....	1,692.16
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,692.16
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	319.50
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	319.50
Other real estate and mortg's owned	6,193.46	Individual deposits.....	160,935.74
Due from other national banks.....	1,429.49	United States deposits.....	277,907.01
Due from State banks and bankers.....	12,972.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	703.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,791.00	Bills payable.....	
Exchanges for clearing house.....	231.57	Liabilities other than those above stated.....	
Bills of other national banks.....	7,840.66		
Fractional currency, nickels, cents.....	14,035.00		
Specie.....	14,035.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	277,907.01	Total.....	277,907.01

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts.....	\$199,254.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.34	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,187.51
U. S. bonds to secure deposits.....	600.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,070.50	State-bank notes outstanding.....	7,758.86
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	401.14
Stocks, securities, etc.....	100,650.00	Due to State banks and bankers.....	338.00
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	338.00
Other real estate and mortg's owned	9,842.20	Individual deposits.....	207,964.92
Due from other national banks.....	18,935.03	United States deposits.....	372,900.43
Due from State banks and bankers.....	1,444.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,125.00	Notes and bills rediscounted.....	
Due from approved reserve agents.....	33.57	Bills payable.....	
Checks and other cash items.....	9,365.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....	13,170.00		
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.....	372,900.43	Total.....	372,900.43

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$188,319.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,984.64
U. S. bonds to secure deposits.....	13,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	539.84
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	579.16
Stocks, securities, etc.....	5,600.00	Due to State banks and bankers.....	40.00
Bank'g house, furniture, and fixtures	4,611.27	Dividends unpaid.....	40.00
Other real estate and mortg's owned	1,577.44	Individual deposits.....	174,324.45
Due from other national banks.....	22,176.01	United States deposits.....	320,468.09
Due from State banks and bankers.....	485.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	775.00	Notes and bills rediscounted.....	
Due from approved reserve agents.....	169.63	Bills payable.....	
Checks and other cash items.....	11,671.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	4,000.00		
Bills of other national banks.....	1,750.00		
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.....	320,468.09	Total.....	320,468.09

NEW JERSEY.

Farmers' National Bank, Deckertown.

THEO. F. MARGARUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,137.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,482.24
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.....	14,759.36
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	700.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned.....		Individual deposits.....	215,170.55
Due from other national banks.....	6,557.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,042.00	Notes and bills rediscounted.....	
Checks and other cash items.....	348.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,289.00		
Fractional currency, nickels, cents.....	7.39		
Specie.....	27,000.83		
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.....	457,342.15	Total.....	457,342.15

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$789,283.00	Capital stock paid in.....	\$125,000.00
Overdrafts.....	72.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	45,265.82
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.....	53,352.58
Stocks, securities, etc.....	26,868.34	Due to State banks and bankers.....	1,051.26
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	68.00
Other real estate and mortg's owned.....		Individual deposits.....	571,085.97
Due from other national banks.....	12,733.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,751.97	Notes and bills rediscounted.....	
Checks and other cash items.....	3,151.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,521.00		
Fractional currency, nickels, cents.....	410.34		
Specie.....	33,546.15		
Legal-tender notes.....	16,853.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	1,023,948.63	Total.....	1,023,948.63

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$320,898.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,386.96
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.....	16,052.90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	58,038.83	Dividends unpaid.....	32.50
Other real estate and mortg's owned.....		Individual deposits.....	313,140.26
Due from other national banks.....	2,690.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,227.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,092.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	318.04		
Specie.....	14,592.00		
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.....			
Total.....	488,112.62	Total.....	488,112.62

NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585, 918. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	760. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 471. 99
U. S. bonds to secure deposits.....	32, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	195, 173. 70	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	405. 76	Due to other national banks.....	94, 413. 01
Stocks, securities, etc.....	65, 000. 00	Due to State banks and bankers.....	870. 82
Bank's house, furniture, and fixtures	405. 76	Dividends unpaid.....	1, 033. 00
Other real estate and mortg's owned	34, 208. 70	Individual deposits.....	616, 965. 78
Due from other national banks.....	6, 879. 13	United States deposits.....	
Due from State banks and bankers.....	66, 145. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 329. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 725. 00	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	161. 10	Liabilities other than those above stated.....	514. 80
Bills of other national banks.....	70, 512. 00		
Fractional currency, nickels, cents.....	20, 000. 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.....	1, 145, 269. 40	Total.....	1, 145, 269. 40

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$871, 868. 46	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	118. 28	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 402. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	589, 352. 94	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45, 000. 00	Due to other national banks.....	42, 331. 85
Stocks, securities, etc.....	16, 340. 12	Due to State banks and bankers.....	66, 085. 25
Bank's house, furniture, and fixtures	5, 889. 76	Dividends unpaid.....	77. 50
Other real estate and mortg's owned	3, 192. 55	Individual deposits.....	790, 511. 04
Due from other national banks.....	10, 588. 33	United States deposits.....	
Due from State banks and bankers.....	2, 925. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	637. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	79, 245. 50	Bills payable.....	
Exchanges for clearing house.....	5, 000. 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.....	1, 682, 408. 49	Total.....	1, 682, 408. 49

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$192, 822. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 500. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	5, 083. 81
U. S. bonds to secure deposits.....	2, 000. 00	National-bank notes outstanding.....	10, 040. 00
U. S. bonds on hand.....	186, 864. 92	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 454. 30
Stocks, securities, etc.....	8, 690. 61	Due to State banks and bankers.....	3, 680. 36
Bank's house, furniture, and fixtures	21. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	43, 147. 24	Individual deposits.....	355, 071. 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.....		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.....			
Due from Treasurer U. S.....			
Total.....	476, 379. 88	Total.....	476, 379. 88

NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2351.

N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,471.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,418.09
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.....	7,500.00	Due to other national banks.....	6,129.07
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,556.61	Dividends unpaid.....	525.00
Other real estate and mortg's owned.....	8,050.00	Individual deposits.....	217,072.07
Due from other national banks.....	9,292.01	United States deposits.....	
Due from State banks and bankers.....	1,331.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,977.84	Notes and bills rediscounted.....	
Checks and other cash items.....	876.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	773.00		
Fractional currency, nickels, cents.....	115.02		
Specie.....	19,120.75		
Legal-tender notes.....	10,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	460,144.23	Total.....	460,144.23

Hunterdon County National Bank, Flemington.

SAM'L HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$254,920.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	130.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,590.16
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.....	9,169.91
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	115.20
Other real estate and mortg's owned.....	5,372.85	Individual deposits.....	191,925.93
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.....	11,367.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,273.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	136.17		
Specie.....	19,505.35		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	421,801.20	Total.....	421,801.20

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$130,407.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	268.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,246.39
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.....	167,702.25	Due to other national banks.....	886.83
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	242.09
Bank'g house, furniture, and fixtures.....	15,278.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,796.78	Individual deposits.....	269,598.27
Due from other national banks.....	649.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,028.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,442.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	120.74		
Specie.....	15,509.40		
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.....	431,473.58	Total.....	431,473.58

NEW JERSEY.

Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

JASPER BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,848.61	Capital stock paid in	\$50,000.00
Overdrafts	318.27	Surplus fund	5,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	4,159.01
U. S. bonds to secure deposits	6,000.00	National-bank notes outstanding	20,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	6,882.15
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	94,128.24
Due from other national banks	2,893.61	United States deposits	
Due from State banks and bankers	321.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,885.26	Notes and bills rediscounted	
Checks and other cash items	1,118.24	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents	105.27		
Specie	6,666.30		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.	300.00		
Total	190,919.40	Total	190,919.40

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.*

No. 1459.

ABEL BRINTON HARING, *Cashier.*

Loans and discounts	\$127,436.17	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	17,884.94
U. S. bonds to secure deposits		National-bank notes outstanding	44,920.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	3,912.46
Stocks, securities, etc	81,809.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,100.00	Dividends unpaid	1,382.57
Other real estate and mortg's owned	10,675.00	Individual deposits	167,277.83
Due from other national banks	1,913.73	United States deposits	
Due from State banks and bankers	990.03	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,961.35	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	5,320.00		
Fractional currency, nickels, cents	139.38		
Specie	8,476.75		
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	340,377.80	Total	340,377.80

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHARLES APPLGATE, *Cashier.*

Loans and discounts	\$141,321.12	Capital stock paid in	\$50,000.00
Overdrafts	3,051.54	Surplus fund	28,000.00
U. S. bonds to secure circulation	49,000.00	Undivided profits, less current expenses and taxes paid	8,246.84
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	4,500.00	Due to other national banks	4,163.38
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	3.00
Other real estate and mortg's owned		Individual deposits	179,136.43
Due from other national banks	3,344.55	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	75,026.02	Notes and bills rediscounted	
Checks and other cash items	184.32	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	25.00		
Fractional currency, nickels, cents	248.95		
Specie	12,243.15		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.			
Total	313,649.65	Total	313,649.65

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,968.44	Capital stock paid in	\$150,000.00
Overdrafts	152.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,927.86
U. S. bonds to secure deposits		National-bank notes outstanding	134,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,299.00
Stocks, securities, etc.	106,050.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	13,500.00	Dividends unpaid	780.00
Other real estate and mortg 's owned		Individual deposits	215,614.40
Due from other national banks	1,295.56	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,774.16	Notes and bills rediscounted	
Checks and other cash items	367.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,404.00		
Fractional currency, nickels, cents	100.64		
Specie	32,709.00		
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	610,321.26	Total	610,321.26

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.*

No. 3996.

JAS. WOOD HUNT, *Cashier.*

Loans and discounts	\$117,963.54	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,291.31
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	900.00	Due to other national banks	6,115.10
Stocks, securities, etc.	72,785.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	17,000.00	Dividends unpaid	
Other real estate and mortg 's owned		Individual deposits	155,690.34
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	12,562.40	Notes and bills rediscounted	
Checks and other cash items	82.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	370.00		
Fractional currency, nickels, cents	378.56		
Specie	9,362.00		
Legal-tender notes	5,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	250,346.75	Total	250,346.75

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Loans and discounts	\$279,885.22	Capital stock paid in	\$150,000.00
Overdrafts	203.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,604.15
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,350.00	Due to other national banks	4,933.84
Stocks, securities, etc.	11,600.00	Due to State banks and bankers	7,123.45
Bank 'g house, furniture, and fixtures	7,500.00	Dividends unpaid	230.00
Other real estate and mortg 's owned	10,420.86	Individual deposits	233,697.31
Due from other national banks	5,177.05	United States deposits	
Due from State banks and bankers	1,046.71	Deposits of U. S. disbursing officers	
Due from approved reserve agents	84,598.91	Notes and bills rediscounted	
Checks and other cash items	1,301.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,638.00		
Fractional currency, nickels, cents	72.68		
Specie	6,796.60		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	475,338.75	Total	475,338.75

NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530, 778. 74	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	274. 96	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	394, 990. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 159. 89
Stocks, securities, etc.....	957, 169. 06	Due to State banks and bankers..	175. 74
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	158. 12
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	1, 549, 965. 85
Due from other national banks.....	13, 347. 44	United States deposits.....	
Due from State banks and bankers.	909. 45	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	346, 695. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 116. 35	Bills payable.....	
Exchanges for clearing house.....	32, 475. 43	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 124. 00		
Fractional currency, nickels, cents.	1, 216. 53		
Specie.....	110, 435. 00		
Legal-tender notes.....	16, 157. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 177, 199. 68	Total.....	2, 177, 199. 68

Second National Bank, Hoboken.

R. F. RABE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$442, 001. 13	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	281. 57	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	51, 250. 00	Undivided profits, less current expenses and taxes paid.....	58, 108. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 375. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 160. 00	Due to other national banks.....	46, 103. 69
Stocks, securities, etc.....	127, 453. 56	Due to State banks and bankers..	3, 662. 23
Bank'g house, furniture, and fixtures	73, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned	50, 500. 00	Individual deposits.....	847, 478. 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.	266, 656. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	567. 86	Bills payable.....	
Exchanges for clearing house.....	42, 250. 10	Liabilities other than those above stated.....	
Bills of other national banks.....	310. 00		
Fractional currency, nickels, cents.	256. 77		
Specie.....	42, 985. 00		
Legal-tender notes.....	36, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 306. 25		
Due from Treasurer U. S.....			
Total.....	1, 150, 733. 66	Total.....	1, 150, 733. 66

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

JOHN N. RACE, *Cashier.*

Loans and discounts.....	\$119, 562. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	26. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 845. 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.....	1, 093. 52	Due to other national banks.....	5, 806. 99
Stocks, securities, etc.....	4, 721. 25	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 273. 03	Dividends unpaid.....	117. 00
Other real estate and mortg's owned		Individual deposits.....	74, 662. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	3. 66	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	13, 765. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 122. 49	Bills payable.....	8, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.	43. 03		
Specie.....	1, 898. 60		
Legal-tender notes.....	3, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	560. 00		
Total.....	163, 682. 45	Total.....	163, 682. 45

NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,664.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	752.09	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,085.96
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.....	3,307.30
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	369.20	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,750.00	Individual deposits.....	83,664.70
Due from other national banks.....	3,721.40	United States deposits.....	.....
Due from State banks and bankers.....	505.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,116.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	459.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	99.36		
Specie.....	8,618.00		
Legal-tender notes.....	6,732.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	157,807.96	Total.....	157,807.96

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$4,509,325.65	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,297.35	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	204,415.97
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	82,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	132,187.50	Due to other national banks.....	238,190.83
Stocks, securities, etc.....	31,289.07	Due to State banks and bankers.....	47,208.18
Bank'g house, furniture, and fixtures.....	242,444.52	Dividends unpaid.....	690.00
Other real estate and mortg's owned.....	24,351.18	Individual deposits.....	5,630,093.75
Due from other national banks.....	267,859.44	United States deposits.....	500,000.00
Due from State banks and bankers.....	35,415.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,126,852.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	244,158.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	22,220.00		
Fractional currency, nickels, cents.....	3,852.49		
Specie.....	122,229.50		
Legal-tender notes.....	208,496.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	.....	
Total.....	7,602,704.73	Total.....	7,602,704.73

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,374,742.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	910.55	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	63,000.00	Undivided profits, less current expenses and taxes paid.....	131,510.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	52,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,870.00	Due to other national banks.....	33,450.91
Stocks, securities, etc.....	98,506.84	Due to State banks and bankers.....	2,436.19
Bank'g house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	590.00
Other real estate and mortg's owned.....	26,521.52	Individual deposits.....	1,463,593.24
Due from other national banks.....	18,685.81	United States deposits.....	.....
Due from State banks and bankers.....	2,898.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	356,791.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	56,663.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	177.81		
Specie.....	63,622.80		
Legal-tender notes.....	39,180.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	.....	
Total.....	2,184,180.98	Total.....	2,184,180.98

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674, 054. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	267. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 861. 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.....	7, 500. 00	Due to other national banks.....	1, 065. 91
Stocks, securities, etc.....	145, 199. 04	Due to State banks and bankers..	33, 553. 12
Bank'g house, furniture, and fixtures	49, 331. 47	Dividends unpaid.....	.....
Other real estate and mortg'g owned	43, 632. 60	Individual deposits.....	881, 182. 23
Due from other national banks....	8, 170. 08	United States deposits.....	.....
Due from State banks and bankers..	2, 297. 37	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	199, 931. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	29, 473. 24	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 525. 00	Total.....	1, 396, 662. 85
Fractional currency, nickels, cents.	1, 353. 36		
Specie.....	62, 709. 00		
Legal-tender notes.....	66, 806. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	1, 396, 662. 85		

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$1, 441, 321. 47	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	108. 89	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	221, 126. 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88, 350. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 750. 00	Due to other national banks.....	14, 288. 35
Stocks, securities, etc.....	380, 220. 99	Due to State banks and bankers..	305. 19
Bank'g house, furniture, and fixtures	125, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg'g owned	6, 404. 59	Individual deposits.....	1, 557, 487. 22
Due from other national banks....	34, 255. 08	United States deposits.....	.....
Due from State banks and bankers..	613. 38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	206, 667. 57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	43, 853. 54	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	2, 460. 00
Bills of other national banks.....	5, 795. 00	Total.....	2, 484, 137. 37
Fractional currency, nickels, cents.	565. 36		
Specie.....	82, 726. 50		
Legal-tender notes.....	43, 355. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 484, 137. 37		

People's National Bank, Keyport.

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$120, 285. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	103. 22	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 623. 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.....	591. 93
Stocks, securities, etc.....	8, 601. 25	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	113, 779. 67
Due from other national banks....	18. 72	United States deposits.....	.....
Due from State banks and bankers..	623. 93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	32, 377. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	773. 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 800. 00	Total.....	192, 244. 73
Fractional currency, nickels, cents.	59. 56		
Specie.....	1, 482. 60		
Legal-tender notes.....	7, 056. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	192, 244. 73		

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,417.75	Capital stock paid in	\$72,000.00
Overdrafts	23.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,156.00
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	5,620.00	Due to other national banks	475.30
Stocks, securities, etc.	105,148.53	Due to State banks and bankers	853.14
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	56.25
Other real estate and mortg's owned		Individual deposits	148,562.92
Due from other national banks	314.59	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	17,321.97	Notes and bills rediscounted	
Checks and other cash items	2,811.19	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	396.00		
Fractional currency, nickels, cents	84.24		
Specie	11,578.45		
Legal-tender notes	7,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	317,104.51	Total	317,104.51

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts	\$111,020.87	Capital stock paid in	\$100,000.00
Overdrafts	22.19	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	12,469.80
U. S. bonds to secure deposits		National-bank notes outstanding	66,030.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	9,456.68
Stocks, securities, etc.	152,773.96	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	180,075.24
Due from other national banks	511.99	United States deposits	
Due from State banks and bankers	213.14	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,194.48	Notes and bills rediscounted	
Checks and other cash items	885.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	805.00		
Fractional currency, nickels, cents	134.79		
Specie	9,594.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	403,031.72	Total	403,031.72

First National Bank, Long Branch.

THOS. R. WOOLLEY, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts	\$338,264.83	Capital stock paid in	\$50,000.00
Overdrafts	368.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,233.57
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	5,143.60
Stocks, securities, etc.	112,059.76	Due to State banks and bankers	5,740.80
Bank's house, furniture, and fixtures	14,425.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	525,571.13
Due from other national banks	29,259.92	United States deposits	
Due from State banks and bankers	2,098.25	Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,966.51	Notes and bills rediscounted	
Checks and other cash items	1,238.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,400.00		
Fractional currency, nickels, cents	480.85		
Specie	13,095.00		
Legal-tender notes	59,221.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	640,939.10	Total	640,939.10

NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,704.96	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.....	6,605.50
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.....	5,254.30
Stocks, securities, etc.....	40,651.56	Due to State banks and bankers.....	1.98
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	63.00
Other real estate and mortg'g owned.....	3,353.06	Individual deposits.....	169,259.08
Due from other national banks.....	4,936.24	United States deposits.....	
Due from State banks and bankers.....	1,732.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,468.40	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.....	24.00		
Fractional currency, nickels, cents.....	599.78		
Specie.....	9,000.50		
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.....	264,433.86	Total.....	264,433.86

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$402,025.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,069.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	60,006.44
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.....	28,191.68
Stocks, securities, etc.....	16,445.58	Due to State banks and bankers.....	9,624.30
Bank'g house, furniture, and fixtures.....	12,485.61	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,185.00	Individual deposits.....	422,946.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,259.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134,416.98	Notes and bills rediscounted.....	
Checks and other cash items.....	5,700.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	89.28		
Specie.....	2,550.50		
Legal-tender notes.....	11,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	607,468.67	Total.....	607,468.67

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Loan and discounts.....	\$115,335.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,798.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,310.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,762.04
Stocks, securities, etc.....	51,023.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	51.00
Other real estate and mortg'g owned.....		Individual deposits.....	107,512.25
Due from other national banks.....	139.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,337.68	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.....	792.60		
Fractional currency, nickels, cents.....	227.60		
Specie.....	13,224.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	287,434.14	Total.....	287,434.14

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,860.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	610.12	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,452.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,211.25	Due to other national banks.....	11,062.28
Stocks, securities, etc.....	104,225.00	Due to State banks and bankers.....	155.52
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	440,532.85
Due from other national banks.....	2,223.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,736.42	Notes and bills rediscounted.....	
Checks and other cash items.....	524.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,235.00		
Fractional currency, nickels, cents.....	233.44		
Specie.....	38,148.00		
Legal-tender notes.....	5,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	750,372.73	Total.....	750,372.73

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$267,270.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	20,673.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	41,775.00
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	36,218.89
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	254,273.47
Due from other national banks.....	97,426.27	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.....	146.69		
Fractional currency, nickels, cents.....	24,920.00		
Specie.....	15,380.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	466,440.40	Total.....	466,440.40

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$283,777.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,352.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,426.89
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.....	40,795.87
Stocks, securities, etc.....	509,484.31	Due to State banks and bankers.....	5,409.81
Bank's house, furniture, and fixtures.....	80,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....		Individual deposits.....	770,097.04
Due from other national banks.....	22,001.88	United States deposits.....	
Due from State banks and bankers.....	558.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,623.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,174.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	138.73		
Specie.....	25,301.10		
Legal-tender notes.....	34,728.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,064,274.61	Total.....	1,064,274.61

NEW JERSEY.

National Iron Bank, Morristown.

H. C. PITNEY, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560, 877. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	527. 41	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 722. 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.....	5, 000. 00	Due to other national banks.....	28, 543. 90
Stocks, securities, etc.....	54, 600. 00	Due to State banks and bankers.....	103. 73
Bank'g house, furniture, and fixtures.....	36, 360. 19	Dividends unpaid.....	36. 00
Other real estate and mortg's owned.....	6, 700. 00	Individual deposits.....	551, 169. 53
Due from other national banks.....	40, 540. 01	United States deposits.....	.....
Due from State banks and bankers.....	3, 317. 09	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	51, 543. 04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20, 999. 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 687. 00		
Fractional currency, nickels, cents.....	517. 50		
Specie.....	22, 674. 00		
Legal-tender notes.....	30, 482. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 700. 77		
Total.....	891, 575. 83	Total.....	891, 575. 83

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$300, 395. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2. 55	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 631. 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.....	6, 600. 00	Due to other national banks.....	11, 851. 60
Stocks, securities, etc.....	201, 100. 69	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15, 900. 00	Dividends unpaid.....	788. 00
Other real estate and mortg's owned.....	4, 950. 00	Individual deposits.....	331, 651. 89
Due from other national banks.....	51. 58	United States deposits.....	.....
Due from State banks and bankers.....	5, 635. 96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37, 312. 03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	726. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 626. 00		
Fractional currency, nickels, cents.....	386. 60		
Specie.....	22, 405. 00		
Legal-tender notes.....	8, 580. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	659, 922. 77	Total.....	659, 922. 77

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts.....	\$243, 403. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	263. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 556. 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, 200. 00	Due to other national banks.....	5, 103. 96
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	67. 40
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	653. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	163, 121. 35
Due from other national banks.....	2, 194. 25	United States deposits.....	.....
Due from State banks and bankers.....	1, 214. 73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22, 917. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	436. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	872. 00		
Fractional currency, nickels, cents.....	209. 77		
Specie.....	21, 644. 60		
Legal-tender notes.....	4, 521. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	347, 002. 56	Total.....	347, 002. 56

NEW JERSEY.

Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 737. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	153. 54	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 513. 78
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	97, 500. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	6, 411. 84
Stocks, securities, etc.....	11, 500. 00	Due to State banks and bankers.....	2, 501. 32
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	331. 50
Other real estate and mortg's owned		Individual deposits.....	134, 468. 48
Due from other national banks.....	309. 15	United States deposits.....	
Due from State banks and bankers.....	1, 500. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 499. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 207. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 910. 00		
Fractional currency, nickels, cents.....	64. 21		
Specie.....	13, 189. 60		
Legal-tender notes.....	2, 780. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	355, 726. 92	Total.....	355, 726. 92

Second National Bank, Newark.

JAMES D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$805, 499. 05	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 699. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 456. 25
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.....	5, 971. 77	Due to other national banks.....	56, 785. 88
Stocks, securities, etc.....	5, 361. 52	Due to State banks and bankers.....	722. 11
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	584. 00
Other real estate and mortg's owned		Individual deposits.....	900, 002. 25
Due from other national banks.....	37, 013. 99	United States deposits.....	98, 670. 91
Due from State banks and bankers.....	315. 03	Deposits of U. S. disbursing officers.....	1, 329. 09
Due from approved reserve agents.....	254, 326. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	17, 159. 16	Bills payable.....	
Exchanges for clearing house.....	25, 207. 06	Liabilities other than those above stated.....	2, 138. 90
Bills of other national banks.....	7, 020. 00		
Fractional currency, nickels, cents.....	132. 00		
Specie.....	101, 674. 00		
Legal-tender notes.....	43, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 516, 689. 39	Total.....	1, 516, 689. 39

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$2, 747, 852. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 401. 10	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	382, 984. 17
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.....	178, 329. 17
Stocks, securities, etc.....		Due to State banks and bankers.....	27, 856. 19
Bank 'g house, furniture, and fixtures	75, 000. 00	Dividends unpaid.....	2, 360. 00
Other real estate and mortg's owned		Individual deposits.....	3, 022, 496. 92
Due from other national banks.....	460, 683. 55	United States deposits.....	
Due from State banks and bankers.....	51, 887. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	389, 271. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	166, 671. 92	Bills payable.....	
Exchanges for clearing house.....	66, 531. 75	Liabilities other than those above stated.....	
Bills of other national banks.....	17, 815. 00		
Fractional currency, nickels, cents.....	404. 78		
Specie.....	107, 574. 35		
Legal tender notes.....	120, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	4, 259, 023. 95	Total.....	4, 259, 023. 95

NEW JERSEY.

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,103,264.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	346.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	134,195.93
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.....	42,810.98
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	3,520.77
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,214,382.41
Due from other national banks.....	28,768.45	United States deposits.....	.....
Due from State banks and bankers.....	2,156.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	256,375.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,317.04	Bills payable.....	.....
Exchanges for clearing house.....	30,987.21	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,717.00		
Fractional currency, nickels, cents.....	779.09		
Specie.....	129,800.00		
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.....	4,150.00		
Total.....	1,739,910.09	Total.....	1,739,910.09

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts.....	\$893,937.13	Capital stock paid in.....	\$250,000.00
Overdrafts.....	278.00	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,392.18
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.....	4,000.00	Due to other national banks.....	51,018.34
Stocks, securities, etc.....	65,000.00	Due to State banks and bankers.....	719.61
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	145.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	878,786.01
Due from other national banks.....	19,581.51	United States deposits.....	.....
Due from State banks and bankers.....	1,691.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	210,670.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,558.02	Bills payable.....	.....
Exchanges for clearing house.....	11,394.47	Liabilities other than those above stated.....	.....
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	231.93		
Specie.....	9,087.30		
Legal-tender notes.....	59,231.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,344,061.14	Total.....	1,344,061.14

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,426,484.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,503.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	91,950.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,170.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	63,075.58
Stocks, securities, etc.....	2,793.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	924.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,808,144.58
Due from other national banks.....	91,112.45	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	344,971.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	36,695.06	Bills payable.....	.....
Exchanges for clearing house.....	63,637.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	27,873.00		
Fractional currency, nickels, cents.....	1,704.43		
Specie.....	85,129.00		
Legal-tender notes.....	113,862.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,351,264.94	Total.....	2,351,264.94

NEW JERSEY.

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 293, 501. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	512. 28	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	252, 098. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	169, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	353, 281. 11
Stocks, securities, etc.....	93, 100. 00	Due to State banks and bankers.....	235, 261. 55
Bank'g house, furniture, and fixtures.....	60, 000. 00	Dividends unpaid.....	206. 02
Other real estate and mortg's owned.....	8, 300. 00	Individual deposits.....	1, 718, 582. 04
Due from other national banks.....	262, 864. 80	United States deposits.....	
Due from State banks and bankers.....	72, 283. 52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	164, 725. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 116. 38	Bills payable.....	
Exchanges for clearing house.....	39, 767. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	18, 785. 00		
Fractional currency, nickels, cents.....	1, 474. 81		
Specie.....	134, 678. 61		
Legal-tender notes.....	55, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	1, 800. 00		
Total.....	3, 428, 479. 28	Total.....	3, 428, 479. 28

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1, 079, 911. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	749. 60	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 409. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 100. 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.....	33, 783. 27
Stocks, securities, etc.....	789, 628. 08	Due to State banks and bankers.....	61. 01
Bank'g house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	367. 50
Other real estate and mortg's owned.....		Individual deposits.....	1, 798, 369. 47
Due from other national banks.....	124, 932. 68	United States deposits.....	
Due from State banks and bankers.....	6, 460. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	306, 347. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 450. 26	Bills payable.....	
Exchanges for clearing house.....	10, 059. 44	Liabilities other than those above stated.....	
Bills of other national banks.....	370. 00		
Fractional currency, nickels, cents.....	288. 59		
Specie.....	147, 063. 85		
Legal-tender notes.....	46, 580. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 715, 091. 14	Total.....	2, 715, 091. 14

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

D. H. MERRITT, *Cashier.*

Loans and discounts.....	\$1, 441, 265. 44	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	579. 92	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	150, 404. 10
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.....	177, 516. 75
Stocks, securities, etc.....	339, 500. 00	Due to State banks and bankers.....	28, 695. 48
Bank'g house, furniture, and fixtures.....	69, 500. 00	Dividends unpaid.....	231. 50
Other real estate and mortg's owned.....		Individual deposits.....	1, 449, 222. 69
Due from other national banks.....	123, 189. 31	United States deposits.....	
Due from State banks and bankers.....	32, 041. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	179, 756. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 232. 81	Bills payable.....	
Exchanges for clearing house.....	38, 556. 36	Liabilities other than those above stated.....	
Bills of other national banks.....	24, 227. 00		
Fractional currency, nickels, cents.....	1, 258. 56		
Specie.....	121, 250. 00		
Legal-tender notes.....	60, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	760. 00		
Total.....	2, 501, 068. 02	Total.....	2, 501, 068. 02

NEW JERSEY.

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

C. M. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$773,756.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	181.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,812.90
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.....	35,213.56	Due to other national banks.....	274,828.38
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	445.00
Other real estate and mortg'g owned.....		Individual deposits.....	961,746.53
Due from other national banks.....	62,769.73	United States deposits.....	
Due from State banks and bankers.....	1,887.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	483,481.15	Notes and bills rediscounted.....	
Checks and other cash items.....	5,267.95	Bills payable.....	
Exchanges for clearing house.....	15,699.47	Liabilities other than those above stated.....	
Bills of other national banks.....	17,230.00		
Fractional currency, nickels, cents.....	857.10		
Specie.....	66,488.50		
Legal-tender notes.....	72,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,632,082.81	Total.....	1,632,082.81

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Loans and discounts.....	\$1,272,614.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....	556.79	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,442.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,867.50
U. S. bonds on hand.....	33,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111,450.00	Due to other national banks.....	69,506.32
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	356.33
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	949.50
Other real estate and mortg'g owned.....		Individual deposits.....	1,201,040.19
Due from other national banks.....	2,844.15	United States deposits.....	
Due from State banks and bankers.....	17,990.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	218,082.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,174.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,390.00		
Fractional currency, nickels, cents.....	505.45		
Specie.....	46,553.60		
Legal-tender notes.....	57,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,888,162.62	Total.....	1,888,162.62

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$377,581.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	563.55	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,072.43
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.....	5,500.00	Due to other national banks.....	5,117.54
Stocks, securities, etc.....	42,500.00	Due to State banks and bankers.....	9,572.96
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	48.00
Other real estate and mortg'g owned.....	800.00	Individual deposits.....	397,280.79
Due from other national banks.....	5,590.58	United States deposits.....	
Due from State banks and bankers.....	842.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,236.50	Notes and bills rediscounted.....	
Checks and other cash items.....	22,321.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,103.00		
Fractional currency, nickels, cents.....	880.78		
Specie.....	27,528.00		
Legal-tender notes.....	28,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,645.00		
Due from Treasurer U. S.....			
Total.....	636,591.72	Total.....	636,591.72

NEW JERSEY.

Merchants' National Bank, Newton.

J. C. HOWELL, *President.*

No. 876.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 878. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	89. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 178. 06
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	87, 155. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 050. 25	Due to other national banks.....	6, 596. 56
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	283, 220. 47
Due from other national banks.....	5, 168. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 377. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 795. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.....	179. 31		
Specie.....	15, 469. 45		
Legal-tender notes.....	6, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630. 00		
Due from Treasurer U. S.....			
Total.....	543, 150. 09	Total.....	543, 150. 09

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$262, 775. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	85. 08	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 409. 86
U. S. bonds to secure deposits.....	5, 000. 00	National-bank notes outstanding.....	176, 075. 00
U. S. bonds on hand.....	9, 183. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	269, 575. 81	Due to other national banks.....	16, 936. 09
Stocks, securities, etc.....	31, 800. 00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures		Dividends unpaid.....	662. 50
Other real estate and mortg's owned		Individual deposits.....	366, 765. 26
Due from other national banks.....	27, 625. 14	United States deposits.....	
Due from State banks and bankers.....	13, 259. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 288. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 929. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	145. 02		
Specie.....	31, 482. 00		
Legal-tender notes.....	16, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	917, 848. 71	Total.....	917, 848. 71

Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$311, 662. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	81. 42	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 004. 41
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.....	31, 472. 50	Due to other national banks.....	741. 79
Stocks, securities, etc.....	2, 800. 00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures		Dividends unpaid.....	58. 50
Other real estate and mortg's owned		Individual deposits.....	243, 141. 59
Due from other national banks.....	134. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28, 592. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 442. 34	Bills payable.....	35, 000. 00
Exchanges for clearing house.....	2, 289. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 658. 00		
Fractional currency, nickels, cents.....	843. 96		
Specie.....	14, 044. 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.....	1, 500. 00		
Total.....	435, 446. 29	Total.....	435, 446. 29

NEW JERSEY.

Orange National Bank, Orange.

CHARLES M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$803,546.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	145.41	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	87,500.00	Undivided profits, less current expenses and taxes paid.....	13,053.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,312.50	Due to other national banks.....	2,764.83
Stocks, securities, etc.....	111,345.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	125,000.00	Dividends unpaid.....	49.00
Other real estate and mortg's owned.....	24,589.40	Individual deposits.....	951,583.28
Due from other national banks.....	14,605.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,772.81	Notes and bills rediscounted.....	
Checks and other cash items.....	13,062.63	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,991.00		
Fractional currency, nickels, cents.....	294.14		
Specie.....	88,120.00		
Legal-tender notes.....	22,038.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,937.50		
Due from Treasurer U. S.....			
Total.....	1,361,260.83	Total.....	1,361,260.83

Passaic National Bank, Passaic.

JOHN A. WILLET, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Loans and discounts.....	\$369,386.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,701.99
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.....	11,000.00	Due to other national banks.....	13,180.45
Stocks, securities, etc.....	110,794.98	Due to State banks and bankers.....	48.27
Bank'g house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....	20,800.00	Individual deposits.....	549,184.18
Due from other national banks.....	5,064.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,714.15	Notes and bills rediscounted.....	
Checks and other cash items.....	3,049.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	364.27		
Specie.....	29,450.50		
Legal-tender notes.....	12,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	764,183.89	Total.....	764,183.89

First National Bank, Paterson.

EDWARD T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts.....	\$1,810,025.75	Capital stock paid in.....	\$400,000.00
Overdrafts.....	35	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	116,863.93
U. S. bonds to secure deposits.....	185,000.00	National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	224,510.15
Stocks, securities, etc.....	208,650.00	Due to State banks and bankers.....	7,589.83
Bank'g house, furniture, and fixtures.....	130,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,928,057.67
Due from other national banks.....	67,538.14	United States deposits.....	174,818.49
Due from State banks and bankers.....	9,853.99	Deposits of U.S. disbursing officers.....	10,181.51
Due from approved reserve agents.....	411,827.83	Notes and bills rediscounted.....	
Checks and other cash items.....	23,634.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents.....	1,116.32		
Specie.....	77,614.00		
Legal-tender notes.....	154,706.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,319,521.58	Total.....	3,319,521.58

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$786,710.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	366.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	39,777.28
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.....	36,820.09
Stocks, securities, etc.....	127,776.95	Due to State banks and bankers.....	2,749.75
Bank'g house, furniture, and fixtures.....	113,962.05	Dividends unpaid.....	175.00
Other real estate and mortg'g owned.....		Individual deposits.....	965,569.75
Due from other national banks.....	14,988.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	148,487.86	Notes and bills rediscounted.....	
Checks and other cash items.....	14,280.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	667.54		
Specie.....	49,244.00		
Legal-tender notes.....	21,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	6,500.00		
Total.....	1,328,841.87	Total.....	1,328,841.87

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Loans and discounts.....	\$1,134,082.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	506.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,597.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	17,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,436.17	Due to other national banks.....	118,228.00
Stocks, securities, etc.....	189,044.59	Due to State banks and bankers.....	19,550.11
Bank'g house, furniture, and fixtures.....	127,000.00	Dividends unpaid.....	363.00
Other real estate and mortg'g owned.....	38,715.22	Individual deposits.....	1,371,703.20
Due from other national banks.....	18,799.04	United States deposits.....	95,000.00
Due from State banks and bankers.....	20,613.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	190,154.29	Notes and bills rediscounted.....	
Checks and other cash items.....	45,335.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,120.00		
Fractional currency, nickels, cents.....	917.93		
Specie.....	75,156.50		
Legal-tender notes.....	51,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	2,144,441.60	Total.....	2,144,441.60

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts.....	\$479,135.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	177.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	112,323.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,592.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	686.18
Stocks, securities, etc.....	89,858.50	Due to State banks and bankers.....	582.26
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	3,689.29
Other real estate and mortg'g owned.....	5,000.00	Individual deposits.....	429,631.31
Due from other national banks.....	22,589.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,501.88	Notes and bills rediscounted.....	
Checks and other cash items.....	893.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	231.10		
Specie.....	74,664.10		
Legal-tender notes.....	16,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,023,504.95	Total.....	1,023,504.95

NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559,355.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	600.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,509.30
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.....	4,500.00	Due to other national banks.....	28,666.21
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,638.00
Other real estate and mortg's owned	62,262.72	Individual deposits.....	575,866.93
Due from other national banks.....	15,362.56	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	94,059.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,627.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,445.00		
Fractional currency, nickels, cents.....	3,363.36		
Specie.....	21,092.90		
Legal-tender notes.....	57,011.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	986,680.44	Total.....	986,680.44

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

W. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$365,110.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	988.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,941.11
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	43,260.00
U. S. bonds on hand.....	8,660.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,767.00	Due to other national banks.....	36,137.01
Stocks, securities, etc.....	78,497.50	Due to State banks and bankers.....	458.93
Bank'g house, furniture, and fixtures	72,000.00	Dividends unpaid.....	116.00
Other real estate and mortg's owned	.....	Individual deposits.....	408,845.86
Due from other national banks.....	9,757.67	United States deposits.....	95,000.00
Due from State banks and bankers.....	12,532.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,678.49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,903.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	1,160.22		
Specie.....	23,995.00		
Legal-tender notes.....	22,860.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	805,758.91	Total.....	805,758.91

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$121,410.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	495.02	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	28,100.00	Undivided profits, less current expenses and taxes paid.....	2,731.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	19,850.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,155.73	Due to other national banks.....	3,154.07
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	96.88
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned	.....	Individual deposits.....	105,767.84
Due from other national banks.....	495.41	United States deposits.....	50,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9,716.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,026.24	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	66.23		
Specie.....	7,933.60		
Legal-tender notes.....	5,285.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,264.50		
Due from Treasurer U. S.....	.....	
Total.....	244,123.91	Total.....	244,123.91

NEW JERSEY.

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,621.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	488.64	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	155,764.59
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.....	24,949.93
Stocks, securities, etc.....	232,850.96	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.....	526,703.62
Due from other national banks.....	33,277.58	United States deposits.....	
Due from State banks and bankers.....	13,693.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	158,080.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,124.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,843.00		
Fractional currency, nickels, cents.....	39.55		
Specie.....	26,313.00		
Legal-tender notes.....	9,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	904,918.14	Total.....	904,918.14

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts.....	\$598,055.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	482.79	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	114,676.97
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.....	21,924.26
Stocks, securities, etc.....	16,959.86	Due to State banks and bankers.....	1,773.90
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	1,240.00
Other real estate and mortg's owned.....	10,750.00	Individual deposits.....	549,348.37
Due from other national banks.....	7,682.68	United States deposits.....	
Due from State banks and bankers.....	29,237.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,121.36	Notes and bills rediscounted.....	
Checks and other cash items.....	3,379.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	315.00		
Specie.....	26,405.00		
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.....	1,700.00		
Total.....	906,463.50	Total.....	906,463.50

Navesink National Bank, Red Bank.

J. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$215,151.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	513.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,047.04
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.....	1,375.00	Due to other national banks.....	12,668.53
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,382.84
Bank's house, furniture, and fixtures.....	13,986.50	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....	461.76	Individual deposits.....	222,120.49
Due from other national banks.....	19,078.27	United States deposits.....	
Due from State banks and bankers.....	817.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,570.39	Notes and bills rediscounted.....	5,440.00
Checks and other cash items.....	5,059.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	803.00		
Specie.....	14,478.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	320,007.90	Total.....	320,007.90

NEW JERSEY.

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,208.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,247.37
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62,038.75	Due to other national banks.....	11,152.74
Stocks, securities, etc.....	21,847.74	Due to State banks and bankers.....	350.86
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	147,709.09
Due from other national banks.....	1,268.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,640.12	Notes and bills rediscounted.....	
Checks and other cash items.....	500.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	63.10		
Specie.....	6,174.80		
Legal-tender notes.....	6,978.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,210.06	Total.....	230,210.06

City National Bank, Salem.

WM. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts.....	\$137,407.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	131.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,401.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,612.50	Due to other national banks.....	1,514.92
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,521.93	Dividends unpaid.....	339.00
Other real estate and mortg's owned.....		Individual deposits.....	157,144.80
Due from other national banks.....	4,461.22	United States deposits.....	
Due from State banks and bankers.....	54.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,217.62	Notes and bills rediscounted.....	
Checks and other cash items.....	585.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,375.00		
Fractional currency, nickels, cents.....	231.42		
Specie.....	14,351.50		
Legal-tender notes.....	2,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	348,850.06	Total.....	348,850.06

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$469,887.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	159.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,413.97
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.....	350.00	Due to other national banks.....	14,021.65
Stocks, securities, etc.....	57,783.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	2,805.00
Other real estate and mortg's owned.....	17,050.86	Individual deposits.....	484,097.62
Due from other national banks.....	26,772.58	United States deposits.....	
Due from State banks and bankers.....	5,025.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	102,103.22	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.....	3,606.00		
Fractional currency, nickels, cents.....	237.37		
Specie.....	30,917.50		
Legal-tender notes.....	20,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	750.00		
Total.....	844,338.24	Total.....	844,338.24

NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,195.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,400.44
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.....	12,640.00	Due to other national banks.....	26,830.18
Stocks, securities, etc.....	270,897.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	279.00
Other real estate and mortg'g owned	.....	Individual deposits.....	456,466.69
Due from other national banks.....	6,872.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	62,355.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,127.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,479.00		
Fractional currency, nickels, cents.....	445.29		
Specie.....	34,215.45		
Legal-tender notes.....	8,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,440.00		
Total.....	799,976.31	Total.....	799,976.31

Second National Bank, Somerville.

JOHN H. LORD, *President.*

No. 492.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$134,137.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	106.17	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,549.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,747.50
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,330.00	Due to other national banks.....	2,224.38
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,345.00	Dividends unpaid.....	147.50
Other real estate and mortg'g owned	.....	Individual deposits.....	144,340.15
Due from other national banks.....	6,765.85	United States deposits.....	.....
Due from State banks and bankers.....	24.37	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,573.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	722.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	195.20		
Specie.....	9,316.50		
Legal-tender notes.....	7,840.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....	2,840.00		
Total.....	224,509.37	Total.....	224,509.37

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3378.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$137,595.39	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.....	7,096.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,230.38
Stocks, securities, etc.....	17,800.00	Due to State banks and bankers.....	10,559.65
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	61.00
Other real estate and mortg'g owned	.....	Individual deposits.....	184,794.97
Due from other national banks.....	2,122.96	United States deposits.....	.....
Due from State banks and bankers.....	2,102.92	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	74,660.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,948.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,148.00		
Fractional currency, nickels, cents.....	212.44		
Specie.....	14,566.15		
Legal-tender notes.....	4,435.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	321,342.57	Total.....	321,342.57

NEW JERSEY.

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

B. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,714.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.43	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,454.92
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.....	2,812.50	Due to other national banks.....	2,385.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,145.16	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	79,797.26
Due from other national banks.....	847.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,527.83	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.....	60.00		
Fractional currency, nickels, cents.....	134.93		
Specie.....	3,142.10		
Legal-tender notes.....	2,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
Total.....	146,388.02	Total.....	146,388.02

Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts.....	\$132,878.23	Capital stock paid in.....	\$53,000.00
Overdrafts.....	3.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	3,857.79
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.....	90,790.57	Due to other national banks.....	1,879.37
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	7,747.71
Bank'g house, furniture, and fixtures.....	400.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	176.96	Individual deposits.....	207,168.98
Due from other national banks.....	12,144.87	United States deposits.....	
Due from State banks and bankers.....	34,962.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	333.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,950.00	Liabilities other than those above stated.....	
Bills of other national banks.....	225.45		
Fractional currency, nickels, cents.....	7,147.35		
Specie.....	3,720.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	596.25		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	305,578.85	Total.....	305,578.85

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts.....	\$70,770.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,873.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	251,266.81	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	964.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	261.32	Individual deposits.....	266,686.51
Due from other national banks.....	44,103.64	United States deposits.....	
Due from State banks and bankers.....	106.72	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.....	230.00	Liabilities other than those above stated.....	
Bills of other national banks.....	3.94		
Fractional currency, nickels, cents.....	19,795.50		
Specie.....	9,964.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	451,050.01	Total.....	451,050.01

NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,070,282.41	Capital stock paid in	\$500,000.00
Overdrafts	862.65	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,306.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	43,330.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	58,282.37
Stocks, securities, etc.	95,179.92	Due to State banks and bankers	5,190.42
Bank's house, furniture, and fixtures	37,000.00	Dividends unpaid	.....
Other real estate and mortg's owned	45,458.15	Individual deposits	603,262.66
Due from other national banks	37,639.69	United States deposits	20,396.08
Due from State banks and bankers	9,180.05	Deposits of U. S. disbursing officers	28,658.42
Due from approved reserve agents	104,613.08	Notes and bills rediscounted	.....
Checks and other cash items	11,223.51	Bills payable	25,000.00
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	4,198.00		
Fractional currency, nickels, cents	542.69		
Specie	45,000.00		
Legal-tender notes	27,596.00		
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	
Total	1,591,026.15	Total	1,591,026.15

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts	\$718,307.10	Capital stock paid in	\$250,000.00
Overdrafts	390.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,111.50
U. S. bonds to secure deposits	.....	National-bank notes outstanding	44,040.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,500.00	Due to other national banks	4,101.37
Stocks, securities, etc.	13,947.79	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	30,385.00	Dividends unpaid	.....
Other real estate and mortg's owned	17,145.00	Individual deposits	613,147.55
Due from other national banks	19,722.90	United States deposits	.....
Due from State banks and bankers	10,602.45	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	64,311.56	Notes and bills rediscounted	.....
Checks and other cash items	5,310.84	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	2,870.00		
Fractional currency, nickels, cents	1,430.00		
Specie	37,218.00		
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	995,400.42	Total	995,400.42

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts	\$1,155,574.04	Capital stock paid in	\$500,000.00
Overdrafts	18.20	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,274.14
U. S. bonds to secure deposits	.....	National-bank notes outstanding	44,100.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	10,125.00	Due to other national banks	224,771.20
Stocks, securities, etc.	446,320.13	Due to State banks and bankers	4,752.00
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	10.00
Other real estate and mortg's owned	14,000.00	Individual deposits	1,299,949.98
Due from other national banks	229,809.12	United States deposits	.....
Due from State banks and bankers	8,968.86	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	291,460.43	Notes and bills rediscounted	.....
Checks and other cash items	2,142.80	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	10,600.00		
Fractional currency, nickels, cents	1,320.74		
Specie	85,868.00		
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	2,442,857.32	Total	2,442,857.32

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,698.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	712.57	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,880.24
U. S. bonds to secure deposits.....	13,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38,232.50	Due to other national banks.....	24.50
Stocks, securities, etc.....	8,583.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg' s owned.....		Individual deposits.....	67,420.64
Due from other national banks.....	1,264.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,492.86	Notes and bills rediscounted.....	
Checks and other cash items.....	311.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,123.00		
Fractional currency, nickels, cents.....	51.41		
Specie.....	6,730.00		
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.....	214,825.38	Total.....	214,825.38

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$152,970.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.84	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,854.45
U. S. bonds to secure deposits.....	5,120.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,082.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	87,975.00	Due to other national banks.....	1,427.02
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	622.00	Dividends unpaid.....	152.00
Other real estate and mortg' s owned.....		Individual deposits.....	197,382.35
Due from other national banks.....	6,690.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,069.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,072.98	Bills payable.....	7,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	184.90		
Specie.....	14,624.95		
Legal-tender notes.....	4,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	3.00		
Total.....	303,565.82	Total.....	303,565.82

First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$194,396.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.22	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,996.06
U. S. bonds to secure deposits.....	22,000.00	National-bank notes outstanding.....	88,355.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	108,855.00	Due to other national banks.....	8,256.64
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	25.00
Other real estate and mortg' s owned.....		Individual deposits.....	204,343.36
Due from other national banks.....	2,326.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,905.77	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,779.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	238.00		
Fractional currency, nickels, cents.....	161.54		
Specie.....	11,611.70		
Legal-tender notes.....	14,884.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	492,976.06	Total.....	492,976.06

NEW JERSEY.

Washington National Bank, Washington.

W. B. TITMAN, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,120.33	Capital stock paid in.....	\$41,890.00
Overdrafts.....		Capital stock not certified.....	7,377.00
U. S. bonds to secure circulation...	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	60.47
Premiums on U. S. bonds.....	875.00	National-bank notes outstanding.....	6,085.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks.....	267.00
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	126.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	8,959.51
Due from approved reserve agents.....	6,013.72	United States deposits.....	
Checks and other cash items.....	376.15	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	352.60	Liabilities other than those above	
Specie.....	5,465.00	stated.....	
Legal-tender notes.....	2,535.00	Total.....	64,638.98
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	624.50		
Due from Treasurer U. S.....			
Total.....	64,638.98		

First National Bank, Westfield.

ALFRED D. COOK, *President.*

No. 4719.

J. R. CONNOLY, *Cashier.*

Loans and discounts.....	\$116,947.13	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.....	16,863.99
U. S. bonds on hand.....		National-bank notes outstanding.....	10,690.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1,500.00	Due to other national banks.....	7,264.07
Bank'g 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.....	100,179.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,795.64	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,597.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	421.05	stated.....	
Specie.....	4,800.15	Total.....	184,997.22
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.....	184,997.22		

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Loans and discounts.....	\$440,973.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.77	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.....	29,632.85
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	69,380.00	Due to other national banks.....	11,470.06
Bank'g house, furniture, and fixtures	34,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	393.44
Due from other national banks.....	1,298.06	Individual deposits.....	409,668.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,356.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	488.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,033.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	489.10	stated.....	
Specie.....	38,618.00	Total.....	696,169.10
Legal-tender notes.....	5,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,980.00		
Due from Treasurer U. S.....			
Total.....	696,169.10		

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,148.59	Capital stock paid in	\$100,000.00
Overdrafts	28.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,121.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	32,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,075.00	Due to other national banks	5,351.74
Stocks, securities, etc.	36,887.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid	243.00
Other real estate and mortg'g sowned		Individual deposits	303,771.54
Due from other national banks	6,321.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	54,622.84	Notes and bills rediscounted	
Checks and other cash items	1,003.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,021.00		
Fractional currency, nickels, cents	179.60		
Specie	18,225.00		
Legal-tender notes	9,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	496,487.81	Total	496,487.81

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$278,153.41	Capital stock paid in	\$75,000.00
Overdrafts	23.96	Surplus fund	150,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	24,751.71
U. S. bonds to secure deposits		National-bank notes outstanding	66,430.00
U. S. bonds on hand	76,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,972.83
Stocks, securities, etc.	97,210.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid	
Other real estate and mortg'g s owned		Individual deposits	272,985.30
Due from other national banks	3,219.93	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22,852.15	Notes and bills rediscounted	
Checks and other cash items	2,358.60	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	15,000.00
Bills of other national banks	1,380.00		
Fractional currency, nickels, cents	302.35		
Specie	23,368.75		
Legal-tender notes	1,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	607,139.84	Total	607,139.84

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,093.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18,762.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,534.67
U. S. bonds to secure deposits.....	150,000.00	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.....	25,865.67
Stocks, securities, etc.....	78,892.23	Due to State banks and bankers.....	44,848.71
Bank'g house, furniture, and fixtures	39,024.25	Dividends unpaid.....	.....
Other real estate and mortg's owned	26,295.14	Individual deposits.....	1,268,219.63
Due from other national banks.....	201,234.06	United States deposits.....	121,874.46
Due from State banks and bankers.....	37,846.73	Deposits of U. S. disbursing officers.....	12,417.58
Due from approved reserve agents.....	270,872.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	994.18	Bills payable.....	.....
Exchanges for clearing house.....	2,099.59	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,040.00		
Fractional currency, nickels, cents.....	799.95		
Specie.....	68,930.35		
Legal-tender notes.....	31,126.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,792,760.72	Total.....	1,792,760.72

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$237,497.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,745.37	Surplus fund.....	.....
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,910.90
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.....	59,141.50
Stocks, securities, etc.....	49,169.15	Due to State banks and bankers.....	17,324.19
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	16,068.00	Individual deposits.....	339,240.33
Due from other national banks.....	66,651.24	United States deposits.....	.....
Due from State banks and bankers.....	1,553.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	43,221.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,235.54	Bills payable.....	.....
Exchanges for clearing house.....	1,235.76	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	702.39		
Specie.....	13,416.40		
Legal-tender notes.....	18,620.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	608,616.92	Total.....	608,616.92

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$419,647.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,265.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,150.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,980.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,187.50	Due to other national banks.....	7,232.19
Stocks, securities, etc.....	44,673.96	Due to State banks and bankers.....	12,449.22
Bank'g house, furniture, and fixtures	3,710.07	Dividends unpaid.....	.....
Other real estate and mortg's owned	16,700.00	Individual deposits.....	411,048.35
Due from other national banks.....	13,319.55	United States deposits.....	.....
Due from State banks and bankers.....	2,611.15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	31,742.42	Notes and bills rediscounted.....	17,624.40
Checks and other cash items.....	400.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	373.44		
Specie.....	5,428.50		
Legal-tender notes.....	16,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	689,485.11	Total.....	689,485.11

NEW MEXICO.

First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,278.61	Capital stock paid in	\$50,000.00
Overdrafts	11,955.86	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,827.22
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	1,200.00	Due to other national banks	3,630.27
Stocks, securities, etc.	31,505.22	Due to State banks and bankers	8,839.74
Bank's house, furniture, and fixtures	800.00	Dividends unpaid .....	.....
Other real estate and mortg owned .....	.....	Individual deposits	110,697.72
Due from other national banks	12,088.63	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	13,990.99	Notes and bills rediscounted .....	.....
Checks and other cash items	3,075.09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated	600.00
Bills of other national banks	6,355.00		
Fractional currency, nickels, cents	62.76		
Specie	15,865.35		
Legal-tender notes	4,105.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	194,344.95	Total	194,344.95

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts	\$251,538.00	Capital stock paid in	\$150,000.00
Overdrafts	12,071.28	Surplus fund	26,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,459.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	35,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	8,500.00	Due to other national banks	2,751.66
Stocks, securities, etc.	19,809.91	Due to State banks and bankers	5,111.04
Bank's house, furniture, and fixtures	15,246.00	Dividends unpaid .....	.....
Other real estate and mortg's owned	5,000.00	Individual deposits	327,851.49
Due from other national banks	48,240.78	United States deposits	26,661.95
Due from State banks and bankers	6,837.37	Deposits of U. S. disbursing officers	23,506.92
Due from approved reserve agents	114,499.48	Notes and bills rediscounted .....	.....
Checks and other cash items	536.49	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents	28.87		
Specie	14,634.95		
Legal-tender notes	12,145.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	20.00		
Total	600,902.13	Total	600,902.13

Silver City National Bank, Silver City.

JAS. W. GILLET, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts	\$67,324.98	Capital stock paid in	\$50,000.00
Overdrafts	6,475.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,470.27
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.	42,628.28	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	24,875.80	Dividends unpaid .....	.....
Other real estate and mortg's owned	3,133.41	Individual deposits	166,693.75
Due from other national banks	4,715.69	United States deposits .....	.....
Due from State banks and bankers	18,059.91	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	32,905.41	Notes and bills rediscounted .....	.....
Checks and other cash items	1,841.58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,150.00		
Fractional currency, nickels, cents	4.20		
Specie	16,714.85		
Legal-tender notes	8,522.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	242,414.02	Total	242,414.02

NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,845.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,095.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,545.33
U. S. bonds to secure deposits.....	200.00	National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	1,018.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,058.84	Due to other national banks.....	3,884.17
Stocks, securities, etc.....	1,410.00	Due to State banks and bankers.....	157.58
Bank 'g house, furniture, and fixtures	16,544.64	Dividends unpaid.....	
Other real estate and mortg 's owned	289.89	Individual deposits.....	230,621.22
Due from other national banks.....	32,588.82	United States deposits.....	
Due from State banks and bankers.....	1,769.38	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.....	556.00		
Fractional currency, nickels, cents.....	113.51		
Specie.....	13,595.40		
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.....	323,958.30	Total.....	323,958.30

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$291,494.77	Capital stock paid in.....	\$65,000.00
Overdrafts.....	938.17	Surplus fund.....	7,500.00
U. S. bonds to secure circulation ..	10,500.00	Undivided profits, less current expenses and taxes paid.....	5,252.61
U. S. bonds to secure deposits.....	12,000.00	National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....	1,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,606.00	Due to other national banks.....	1,823.80
Stocks, securities, etc.....	0,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	1,689.37	Dividends unpaid.....	
Other real estate and mortg 's owned	5,465.51	Individual deposits.....	285,499.40
Due from other national banks.....	2,078.53	United States deposits.....	
Due from State banks and bankers.....	19,208.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,059.19	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.....	93.00		
Fractional currency, nickels, cents.....	36.59		
Specie.....	12,298.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	387,002.09	Total.....	387,002.09

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

C. TREMPER, JR., *Cashier.*

Loans and discounts.....	\$697,572.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,000.00	Surplus fund.....	140,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,700.27
U. S. bonds to secure deposits.....	4,750.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	33,867.10	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	130,817.79
Stocks, securities, etc.....	48,317.33	Due to State banks and bankers.....	58,961.87
Bank 'g house, furniture, and fixtures	2,761.72	Dividends unpaid.....	64.00
Other real estate and mortg 's owned	99,108.41	Individual deposits.....	546,088.68
Due from other national banks.....	1,260.08	Certified checks.....	4,524.81
Due from State banks and bankers.....	11,972.59	United States deposits.....	
Due from approved reserve agents.....	6,563.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	324.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	76,410.00	Bills payable.....	
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	
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.....	1,128,157.42	Total.....	1,128,157.42

NEW YORK.

Albany City National Bank, Albany.

GEO. H. THACHER, *President.*

No. 1291.

CHARLES H. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,171,822.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,255.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,284.09
U. S. bonds to secure deposits.....	100,100.00	National-bank notes outstanding.....	42,220.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,248.65	Due to other national banks.....	448,372.10
Stocks, securities, etc.....	222,481.70	Due to State banks and bankers.....	116,954.15
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	32,859.35	Individual deposits.....	1,121,376.35
Due from other national banks.....	126,715.56	Certified checks.....	13,352.89
Due from State banks and bankers.....	7,243.94	United States deposits.....	97,595.00
Due from approved reserve agents.....	173,036.97	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	65,969.29	Notes and bills rediscounted.....	21,738.90
Exchanges for clearing house.....	13,352.89	Bills payable.....	.....
Bills of other national banks.....	10,757.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	138.68		
Specie.....	77,753.00		
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.....	2,204,844.75	Total.....	2,204,844.75

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

THEO. T. WILCOX, *Cashier.*

Loans and discounts.....	\$673,468.35	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.....	13,244.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	12,945.25
Stocks, securities, etc.....	7,153.54	Due to State banks and bankers.....	216,234.07
Bank'g house, furniture, and fixtures.....	41,250.00	Dividends unpaid.....	223.12
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	612,997.22
Due from other national banks.....	60,743.77	Certified checks.....	3,868.15
Due from State banks and bankers.....	3,146.22	United States deposits.....	45,121.63
Due from approved reserve agents.....	225,229.68	Deposits of U.S. disbursing officers.....	4,788.37
Checks and other cash items.....	311.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12,664.31	Bills payable.....	.....
Bills of other national banks.....	6,618.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	69.00		
Specie.....	87,017.00		
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.....	.60		
Total.....	1,353,921.92	Total.....	1,353,921.92

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts.....	\$2,680,535.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,841.73	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,143.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,800.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	923,531.34
Stocks, securities, etc.....	565,523.45	Due to State banks and bankers.....	457,316.72
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	264.00
Other real estate and mortg's owned.....	35,912.43	Individual deposits.....	2,966,544.65
Due from other national banks.....	291,413.46	Certified checks.....	4,395.15
Due from State banks and bankers.....	475,296.19	United States deposits.....	.....
Due from approved reserve agents.....	772,027.57	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	14,549.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	28,588.73	Bills payable.....	.....
Bills of other national banks.....	17,635.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	459.80		
Specie.....	349,761.70		
Legal-tender notes.....	52,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	5,486,045.27	Total.....	5,486,045.27

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$661,395.82	Capital stock paid in	\$300,000.00
Overdrafts	371.28	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	9,714.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	80,440.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	228,084.80
Stocks, securities, etc.	73,669.82	Due to State banks and bankers ..	69,936.28
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid	2.00
Other real estate and mortg's owned	.....	Individual deposits	751,176.99
Due from other national banks	220,321.38	Certified checks	109.51
Due from State banks and bankers ..	20,199.51	United States deposits .....	.....
Due from approved reserve agents.	265,040.00	Deposits of U. S. disbursing officers.	.....
Checks and other cash items	8,726.98	Notes and bills rediscounted .....	.....
Exchanges for clearing house	9,859.85	Bills payable .....	.....
Bills of other national banks	5,630.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	122.24		
Specie	77,227.00		
Legal-tender notes	30,360.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,508,523.88	Total	1,508,523.88

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts	\$2,765,665.41	Capital stock paid in	\$250,000.00
Overdrafts	1,941.12	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	57,410.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,800.00
U. S. bonds on hand	32,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	2,032,843.59
Stocks, securities, etc.	165,426.50	Due to State banks and bankers ..	786,367.40
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid	28.00
Other real estate and mortg's owned	.....	Individual deposits	1,238,304.96
Due from other national banks	494,120.25	Certified checks	2,453.82
Due from State banks and bankers ..	86,925.21	United States deposits .....	.....
Due from approved reserve agents.	586,469.89	Deposits of U. S. disbursing officers.	.....
Checks and other cash items	2,634.82	Notes and bills rediscounted .....	.....
Exchanges for clearing house	31,337.00	Bills payable .....	.....
Bills of other national banks	3,950.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	111.14		
Specie	277,677.00		
Legal-tender notes	135,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....	.....	
Total	\$4,661,208.34	Total	4,661,208.34

Citizens' National Bank, Albion.

EZRA T. COANN, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts	\$97,351.93	Capital stock paid in	\$50,000.00
Overdrafts	1,200.21	Surplus fund	2,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,951.50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10,750.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks	123.13
Stocks, securities, etc.	110.67	Due to State banks and bankers ..	34.15
Bank'g house, furniture, and fixtures	700.00	Dividends unpaid	25.00
Other real estate and mortg's owned	.....	Individual deposits	198,312.91
Due from other national banks	36,422.32	United States deposits .....	.....
Due from State banks and bankers ..	51,707.43	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	18,928.96	Notes and bills rediscounted .....	.....
Checks and other cash items	1,632.86	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	6,332.00		
Fractional currency, nickels, cents.	357.62		
Specie	11,090.25		
Legal-tender notes	9,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....	.....	
Total	264,396.69	Total	264,396.69

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,871.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	257.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,023.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	45,775.00	Due to State banks and bankers.....	249.07
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	13,981.50	Individual deposits.....	188,725.58
Due from other national banks.....	22,376.98	United States deposits.....	.....
Due from State banks and bankers.....	41,553.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	43,776.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,473.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	115.00		
Specie.....	27,880.50		
Legal-tender notes.....	13,907.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	375,098.24	Total.....	375,098.24

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Loans and discounts.....	\$163,850.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,501.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,550.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,574.09
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	120,766.85
Due from other national banks.....	11,121.84	United States deposits.....	.....
Due from State banks and bankers.....	10,065.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11,641.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	322.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,526.00		
Fractional currency, nickels, cents.....	58.78		
Specie.....	12,805.20		
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.....	348,452.32	Total.....	348,452.32

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$407,928.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	220.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	107,000.00	Undivided profits, less current expenses and taxes paid.....	7,630.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	94,700.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,452.86
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	2,519.41
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	465.00
Other real estate and mortg's on nod.....	4,400.00	Individual deposits.....	515,380.31
Due from other national banks.....	1,605.49	United States deposits.....	.....
Due from State banks and bankers.....	1,411.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	115,827.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,004.27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,627.00		
Fractional currency, nickels, cents.....	758.75		
Specie.....	20,548.83		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,815.00		
Due from Treasurer U. S.....	.....	
Total.....	772,147.74	Total.....	772,147.74

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$503,545.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	323.72	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	127,100.57
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.....	3,500.00	Due to other national banks.....	6,455.90
Stocks, securities, etc.....	1,096.49	Due to State banks and bankers.....	505.21
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,596.00
Other real estate and mortg's owned.....	19,000.00	Individual deposits.....	458,591.18
Due from other national banks.....	996.56	United States deposits.....	
Due from State banks and bankers.....	297.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	254,246.83	Notes and bills rediscounted.....	25,620.00
Checks and other cash items.....	12,248.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,289.00		
Fractional currency, nickels, cents.....	73.16		
Specie.....	10,171.90		
Legal-tender notes.....	38,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	450.00		
Total.....	904,188.86	Total.....	904,188.86

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$475,957.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	339.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	185,000.00	Undivided profits, less current expenses and taxes paid.....	253,422.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	151,350.00
U. S. bonds on hand.....	25,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,322.27
Stocks, securities, etc.....	145,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	4,120.50
Other real estate and mortg's owned.....		Individual deposits.....	419,500.16
Due from other national banks.....	22,977.55	United States deposits.....	
Due from State banks and bankers.....	611.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,979.75	Notes and bills rediscounted.....	
Checks and other cash items.....	9,110.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,081.00		
Fractional currency, nickels, cents.....	498.51		
Specie.....	39,584.10		
Legal-tender notes.....	40,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,325.00		
Due from Treasurer U. S.....			
Total.....	1,073,714.99	Total.....	1,073,714.99

Cayuga County National Bank, Auburn.

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$601,142.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	63.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,710.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,160.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,750.00	Due to other national banks.....	14,340.18
Stocks, securities, etc.....	167,289.44	Due to State banks and bankers.....	125.50
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	749,870.08
Due from other national banks.....	15,070.70	United States deposits.....	
Due from State banks and bankers.....	20,320.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107,791.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,171.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	347.12		
Specie.....	38,334.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,156,205.91	Total.....	1,156,205.91

NEW YORK.

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601,019.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	738.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,877.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	85,600.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	2,622.28
Stocks, securities, etc.....	28,625.00	Due to State banks and bankers.....	141.00
Bank's house, furniture, and fixtures	30,500.00	Dividends unpaid.....	417.00
Other real estate and mortg'g owned	17,000.00	Individual deposits.....	696,903.96
Due from other national banks.....	10,524.96	United States deposits.....	.....
Due from State banks and bankers.....	11,626.50	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	132,057.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,882.37	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,731.00		
Fractional currency, nickels, cents.	497.42		
Specie.....	48,916.00		
Legal-tender notes.....	1,444.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,069,561.93	Total.....	1,069,561.93

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$63,599.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,741.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,800.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	701.14
Stocks, securities, etc.....	109,950.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	108,492.88
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.....	34,616.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,158.92	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	21.65		
Specie.....	6,443.80		
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.....	280,735.36	Total.....	280,735.36

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. E. HAWKINS, *Cashier.*

Loans and discounts.....	\$89,199.05	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.....	2,634.53
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.....	600.00	Due to other national banks.....	85.69
Stocks, securities, etc.....	30,660.00	Due to State banks and bankers.....	5,287.01
Bank's house, furniture, and fixtures	800.00	Dividends unpaid.....	2.50
Other real estate and mortg'g owned	.....	Individual deposits.....	129,021.90
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	13,150.36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	48,726.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	229.58	Bills payable.....	.....
Exchanges for clearing house	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	377.99		
Specie.....	8,185.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	290.00		
Total.....	208,281.63	Total.....	208,281.63

NEW YORK.

First National Bank, Bainbridge.

JAMES K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,553.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,718.59
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.....	39,507.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,703.75	Individual deposits.....	143,838.57
Due from other national banks.....	387.68	United States deposits.....	
Due from State banks and bankers.....	2,269.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,088.70	Notes and bills rediscounted.....	
Checks and other cash items.....	394.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	45.48		
Specie.....	8,651.75		
Legal-tender notes.....	4,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	238,557.16	Total.....	238,557.16

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

W. MCMULLIN, *Cashier.*

Loans and discounts.....	\$155,825.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,877.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,763.71
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.....	1,975.00	Due to other national banks.....	291.32
Stocks, securities, etc.....	8,050.00	Due to State banks and bankers.....	1,329.73
Bank's house, furniture, and fixtures.....	5,551.96	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,907.26	Individual deposits.....	39,394.35
Due from other national banks.....	1,588.63	United States deposits.....	
Due from State banks and bankers.....	970.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,625.09	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	1,229.52	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	215.00
Bills of other national banks.....	1,843.00		
Fractional currency, nickels, cents.....	27.32		
Specie.....	1,571.00		
Legal-tender notes.....	3,322.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,494.11	Total.....	221,494.11

First National Bank, Ballston Spa.

GEO. WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts.....	\$344,077.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,280.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,774.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	13,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,945.91
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,647.23	Individual deposits.....	284,923.61
Due from other national banks.....	916.13	United States deposits.....	
Due from State banks and bankers.....	22.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,912.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,612.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,287.00		
Fractional currency, nickels, cents.....	284.44		
Specie.....	26,402.75		
Legal-tender notes.....			
U. S. certificates of deposit.....	500.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	591,643.65	Total.....	591,643.65

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$462,322.39	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	91,893.03
U. S. bonds to secure deposits		National-bank notes outstanding	87,800.00
U. S. bonds on hand	78,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,862.44
Stocks, securities, etc.	87,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	370.40
Other real estate and mortg's owned		Individual deposits	509,305.52
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	72,931.43	Notes and bills rediscounted	
Checks and other cash items	1,729.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	157.59		
Specie	24,845.00		
Legal-tender notes	7,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	843,231.39	Total	843,231.39

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$341,507.87	Capital stock paid in	\$100,000.00
Overdrafts	2,122.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,400.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	26,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,862.50	Due to other national banks	
Stocks, securities, etc.	31,786.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,300.00	Dividends unpaid	
Other real estate and mortg's owned	42,088.40	Individual deposits	455,810.93
Due from other national banks	6,516.47	United States deposits	
Due from State banks and bankers	9,866.09	Deposits of U.S. disbursing officers	
Due from approved reserve agents	80,245.05	Notes and bills rediscounted	
Checks and other cash items	2,007.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,815.00		
Fractional currency, nickels, cents	373.08		
Specie	29,471.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	634,211.40	Total	634,211.40

First National Bank, Binghamton.

—, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Loans and discounts	\$753,041.33	Capital stock paid in	\$200,000.00
Overdrafts	8,047.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,807.79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	88,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	24,250.16
Stocks, securities, etc.	5,902.50	Due to State banks and bankers	10,050.04
Bank's house, furniture, and fixtures	43,500.00	Dividends unpaid	900.00
Other real estate and mortg's owned	44,997.33	Individual deposits	555,298.12
Due from other national banks	23,859.97	United States deposits	50,000.00
Due from State banks and bankers	8,595.34	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,433.45	Notes and bills rediscounted	60,100.00
Checks and other cash items	1,162.72	Bills payable	35,000.00
Exchanges for clearing house	3,066.20	Liabilities other than those above stated	
Bills of other national banks	1,115.00		
Fractional currency, nickels, cents	107.72		
Specie	43,328.00		
Legal-tender notes	4,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,144,203.61	Total	1,144,203.61

NEW YORK.

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,215.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,083.76
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.....	1,485.54
Stocks, securities, etc.....		Due to State banks and bankers..	43,361.99
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	297.71
Other real estate and mortg's owned	17,500.00	Individual deposits.....	387,514.60
Due from other national banks.....	13,500.76	United States deposits.....	
Due from State banks and bankers.	761.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	95,345.88	Notes and bills rediscounted.....	
Checks and other cash items.....	651.37	Bills payable.....	
Exchanges for clearing house.....	3,658.28	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	204.81		
Specie.....	34,219.05		
Legal-tender notes.....	16,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	740,003.60	Total.....	740,003.60

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. FITCHER, *Cashier.*

Loans and discounts.....	\$149,334.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,453.86	Surplus fund.....	12,800.00
U. S. bonds to secure circulation...	44,500.00	Undivided profits, less current expenses and taxes paid.....	1,433.12
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.....	2,250.00	Due to other national banks.....	425.20
Stocks, securities, etc.....	42,352.83	Due to State banks and bankers..	162.25
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	199,077.58
Due from other national banks.....	3,244.68	United States deposits.....	
Due from State banks and bankers.	69.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	36,434.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,280.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,564.00		
Fractional currency, nickels, cents.	96.86		
Specie.....	8,520.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,002.50		
Due from Treasurer U. S.....	20,845.64		
Total.....	328,948.15	Total.....	328,948.15

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts.....	\$225,692.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.85	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,268.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,980.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,805.96
Stocks, securities, etc.....	97,400.00	Due to State banks and bankers..	7,323.81
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	0.68
Other real estate and mortg's owned		Individual deposits.....	309,958.13
Due from other national banks.....	2,475.47	United States deposits.....	
Due from State banks and bankers.	1,589.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	88,000.53	Notes and bills rediscounted.....	
Checks and other cash items.....	988.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,800.00		
Fractional currency, nickels, cents.	141.64		
Specie.....	21,403.00		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,849.00		
Due from Treasurer U. S.....	1.00		
Total.....	491,842.83	Total.....	491,842.83

NEW YORK.

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,436.33	Capital stock paid in	\$50,000.00
Overdrafts	1,830.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,037.21
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	976.64
Stocks, securities, etc.	31,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg's owned	3,802.36	Individual deposits	110,532.45
Due from other national banks	397.17	United States deposits	
Due from State banks and bankers	30,318.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	19,482.41	Notes and bills rediscounted	
Checks and other cash items	1,564.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,800.00		
Fractional currency, nickels, cents	72.17		
Specie	3,651.25		
Legal-tender notes	3,528.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	850.00		
Total	184,796.30	Total	184,796.30

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts	\$3,025,587.40	Capital stock paid in	\$300,000.00
Overdrafts	7.90	Surplus fund	900,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	54,632.47
U. S. bonds to secure deposits		National-bank notes outstanding	66,410.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89,509.81
Stocks, securities, etc.	1,642,868.16	Due to State banks and bankers	68,374.49
Bank's house, furniture, and fixtures	93,090.00	Dividends unpaid	312.00
Other real estate and mortg's owned	25,651.74	Individual deposits	5,717,099.97
Due from other national banks	3,357.22	Certified checks	73,693.95
Due from State banks and bankers	35,439.81	United States deposits	
Due from approved reserve agents	653,725.39	Deposits of U. S. disbursing officers	
Checks and other cash items	18,199.55	Notes and bills rediscounted	
Exchanges for clearing house	159,633.22	Bills payable	
Bills of other national banks	23,872.00	Liabilities other than those above stated	20,651.30
Fractional currency, nickels, cents	4,052.95		
Specie	1,210,899.65		
Legal-tender notes	318,014.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	7,290,683.99	Total	7,290,683.99

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

JAMES T. FOUNTAIN, *Cashier.*

Loans and discounts	\$1,411,307.44	Capital stock paid in	\$252,000.00
Overdrafts	29.31	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	23,138.27
U. S. bonds to secure deposits		National-bank notes outstanding	215,200.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,576.38
Stocks, securities, etc.	578,062.50	Due to State banks and bankers	2,134.74
Bank's house, furniture, and fixtures	180,204.74	Dividends unpaid	97.20
Other real estate and mortg's owned	20,000.00	Individual deposits	2,534,012.17
Due from other national banks		Certified checks	5,942.90
Due from State banks and bankers	16,007.70	United States deposits	
Due from approved reserve agents	364,408.58	Deposits of U. S. disbursing officers	
Checks and other cash items	2,441.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	77,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,554.63		
Specie	262,934.75		
Legal-tender notes	239,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	3,444,091.66	Total	3,444,091.66

NEW YORK.

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,708,505.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	55.70	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	260,888.80
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	56,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....		Due to other national banks.....	95,507.21
Stocks, securities, etc.....	59,645.13	Due to State banks and bankers.....	70,262.35
Bank'g house, furniture, and fixtures		Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	4,334,067.96
Due from other national banks.....	4,623.86	Certified checks.....	25,036.02
Due from State banks and bankers.....	86,150.14	United States deposits.....	174,728.48
Due from approved reserve agents.....	603,214.47	Deposits of U. S. disbursing officers.....	25,276.18
Checks and other cash items.....	44,756.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	481,522.04	Bills payable.....	
Bills of other national banks.....	7,792.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	199,618.69		
Legal-tender notes.....	178,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....			
Total.....	5,643,899.00	Total.....	5,643,899.00

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$1,919,115.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	597.20	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	57,556.37
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.....	30,681.96
Stocks, securities, etc.....	212,577.50	Due to State banks and bankers.....	7,290.42
Bank'g house, furniture, and fixtures	300,000.00	Dividends unpaid.....	7.00
Other real estate and mortg's owned	52,500.00	Individual deposits.....	2,856,901.02
Due from other national banks.....	16,179.63	Certified checks.....	30,189.90
Due from State banks and bankers.....	11,539.20	United States deposits.....	
Due from approved reserve agents.....	514,270.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,447.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	195,398.69	Bills payable.....	
Bills of other national banks.....	42,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,563.60		
Specie.....	354,186.50		
Legal-tender notes.....	138,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,050.00		
Total.....	3,872,626.67	Total.....	3,872,626.67

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Loans and discounts.....	\$903,087.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	332.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,116.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	90,161.24
Stocks, securities, etc.....	82,675.02	Due to State banks and bankers.....	299,247.14
Bank'g house, furniture, and fixtures	28,600.00	Dividends unpaid.....	606.06
Other real estate and mortg's owned		Individual deposits.....	753,525.50
Due from other national banks.....	52,918.06	Certified checks.....	27,867.53
Due from State banks and bankers.....	18,256.82	United States deposits.....	
Due from approved reserve agents.....	281,237.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,673.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	69,691.76	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.11		
Specie.....	97,587.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,714,553.91	Total.....	1,714,553.91

NEW YORK.

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,757,367.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,548.98	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,410.91
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	67,050.00
U. S. bonds on hand.....	22,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	48,947.11
Stocks, securities, etc.....	13,583.05	Due to State banks and bankers.....	211,132.49
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	188,297.53	Individual deposits.....	1,336,118.60
Due from other national banks.....	34,137.71	United States deposits.....	15,775.50
Due from State banks and bankers.....	22,619.75	Deposits of U.S. disbursing officers.....	84,224.50
Due from approved reserve agents.....	137,841.20	Notes and bills rediscounted.....	32,300.00
Checks and other cash items.....	3,373.90	Bills payable.....	
Exchanges for clearing house.....	33,040.21	Liabilities other than those above stated.....	95.91
Bills of other national banks.....	18,614.00		
Fractional currency, nickels, cents.....	105.76		
Specie.....	24,970.00		
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.....	30,380.00		
Total.....	2,558,055.02	Total.....	2,558,055.02

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Loans and discounts.....	\$661,555.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	488.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,382.26
U. S. bonds to secure deposits.....	36,973.60	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	129,181.74	Due to other national banks.....	41,363.92
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	228,432.71
Bank's house, furniture, and fixtures.....	35,488.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,497.69	Individual deposits.....	679,802.36
Due from other national banks.....	8,398.54	United States deposits.....	
Due from State banks and bankers.....	151,658.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,048.73	Notes and bills rediscounted.....	
Checks and other cash items.....	4,095.29	Bills payable.....	
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	209.23		
Fractional currency, nickels, cents.....	51,638.00		
Specie.....	35,000.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,317,981.25	Total.....	1,317,981.25

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$136,573.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,806.53
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	711.50
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,631.75	Dividends unpaid.....	142.50
Other real estate and mortg's owned.....	45,233.79	Individual deposits.....	155,408.41
Due from other national banks.....	20.12	United States deposits.....	
Due from State banks and bankers.....	252.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16.58	Notes and bills rediscounted.....	
Checks and other cash items.....	8,006.00	Bills payable.....	
Exchanges for clearing house.....	2,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,250.00		
Fractional currency, nickels, cents.....	780.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	278,068.94	Total.....	278,068.94

NEW YORK.

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,691.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	899.95	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,887.27
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.....	69,453.91	Due to other national banks.....	2,012.88
Stocks, securities, etc.....	2,412.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146,655.80
Due from other national banks.....	1,122.06	United States deposits.....	
Due from State banks and bankers.....	279.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,223.56	Notes and bills rediscounted.....	
Checks and other cash items.....	988.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	139.12		
Specie.....	7,653.35		
Legal-tender notes.....	5,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	264,555.95	Total.....	264,555.95

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Loans and discounts.....	\$436,586.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	533.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,931.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,833.00	Due to other national banks.....	2,031.30
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	2,577.75
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	349,595.68
Due from other national banks.....	4,143.14	United States deposits.....	
Due from State banks and bankers.....	767.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,952.92	Notes and bills rediscounted.....	2,654.32
Checks and other cash items.....	4,107.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	58.65		
Fractional currency, nickels, cents.....	10,841.50		
Specie.....	10,386.00		
Legal-tender notes.....	2,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	569,790.40	Total.....	569,790.40

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Loans and discounts.....	\$128,826.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	437.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,959.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,250.00
U. S. bonds on hand.....	64,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	21,828.22
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers.....	277.71
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,925.81
Due from other national banks.....	85.78	United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,424.62	Notes and bills rediscounted.....	
Checks and other cash items.....	264.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	405.00
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	112.85		
Specie.....	4,375.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	15,020.00		
Total.....	312,646.41	Total.....	312,646.41

NEW YORK.

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,237.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	737.71	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,858.66
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	4,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95,876.79	Due to other national banks.....	
Stocks, securities, etc.....	4,946.47	Due to State banks and bankers.....	1,687.35
Bank'g house, furniture, and fixtures	14,096.92	Dividends unpaid.....	
Other real estate and mortg's owned	1,351.43	Individual deposits.....	320,415.45
Due from other national banks.....	36,620.06	United States deposits.....	
Due from State banks and bankers.....	41,544.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	650.57	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.....	50.07		
Fractional currency, nickels, cents.....	13,810.00		
Specie.....	6,409.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	485,211.46	Total.....	485,211.46

First National Bank, Canastota.

L. G. COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$73,313.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.92	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,269.58
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.....	5,944.57	Due to other national banks.....	517.51
Stocks, securities, etc.....		Due to State banks and bankers.....	359.00
Bank'g house, furniture, and fixtures	33.50	Dividends unpaid.....	25.00
Other real estate and mortg's owned	18.00	Individual deposits.....	36,395.24
Due from other national banks.....	4,343.50	United States deposits.....	
Due from State banks and bankers.....	75.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	600.00	Notes and bills rediscounted.....	
Checks and other cash items.....	58.89	Bills payable.....	
Exchanges for clearing house.....	3,125.00	Liabilities other than those above stated.....	
Bills of other national banks.....	2,315.00		
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.....	116,016.33	Total.....	116,016.33

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts.....	\$48,724.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.33	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	18,200.00	Undivided profits, less current expenses and taxes paid.....	1,631.92
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.....	33,300.00	Due to other national banks.....	22.36
Stocks, securities, etc.....	2,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45.15	Dividends unpaid.....	
Other real estate and mortg's owned	786.14	Individual deposits.....	69,029.02
Due from other national banks.....	32,337.28	United States deposits.....	
Due from State banks and bankers.....	505.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	729.00	Bills payable.....	
Exchanges for clearing house.....	38.46	Liabilities other than those above stated.....	
Bills of other national banks.....	4,702.00		
Fractional currency, nickels, cents.....	1,000.00		
Specie.....	823.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	143,653.30	Total.....	143,653.30

NEW YORK.

First National Bank, Canton.

JOHN F. POST, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,655.05	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,805.15	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	8,533.28
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.....	3,750.68
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	247.17
Bank'g house, furniture, and fixtures.....	10,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,200.00	Individual deposits.....	243,180.72
Due from other national banks.....	2,451.38	United States deposits.....	
Due from State banks and bankers.....	1,667.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,834.55	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,703.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,501.30
Bills of other national banks.....	84.00		
Fractional currency, nickels, cents.....	44.70		
Specie.....	7,773.40		
Legal-tender notes.....	9,796.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	360,063.15	Total.....	360,063.15

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$71,658.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	83,901.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,310.50
Stocks, securities, etc.....	204,000.00	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.....	95,251.51
Due from other national banks.....	713.11	United States deposits.....	
Due from State banks and bankers.....	871.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,075.34	Notes and bills rediscounted.....	
Checks and other cash items.....	1,276.59	Bills payable.....	8,575.59
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....			
Specie.....	383.38		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	397,284.30	Total.....	397,284.30

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$251,778.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,634.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,816.16
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.....	1,500.00	Due to other national banks.....	6,457.40
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,856.70	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	570.00	Individual deposits.....	300,565.39
Due from other national banks.....	15,918.54	United States deposits.....	
Due from State banks and bankers.....	1,736.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,755.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,810.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,588.78
Bills of other national banks.....	382.00		
Fractional currency, nickels, cents.....	104.01		
Specie.....	18,008.75		
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.....	414,717.64	Total.....	414,717.64

NEW YORK.

National Bank, Castleton.

JAMES KINGMAN, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,896.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.50	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,749.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101.25
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'g owned	20,315.12	Individual deposits.....	65,425.79
Due from other national banks.....	238.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,118.11	Notes and bills rediscounted.....	
Checks and other cash items.....	169.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	92.35
Bills of other national banks.....	3,279.00		
Fractional currency, nickels, cents.....	20.00		
Specie.....	2,204.73		
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.....	164,368.67	Total.....	164,368.67

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Loans and discounts.....	\$300,222.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,228.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	73,700.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,512.50	Due to other national banks.....	24,481.31
Stocks, securities, etc.....	262,420.63	Due to State banks and bankers.....	670.91
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	14,865.26	Individual deposits.....	440,521.36
Due from other national banks.....	771.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76,593.77	Notes and bills rediscounted.....	
Checks and other cash items.....	11,780.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	177.41		
Fractional currency, nickels, cents.....	2,900.00		
Specie.....	14,102.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	790,173.68	Total.....	790,173.68

Tanner's National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$220,927.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,588.38	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,044.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,087.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,161.27
Stocks, securities, etc.....	202,783.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	13,148.86	Individual deposits.....	406,093.49
Due from other national banks.....	3,930.03	United States deposits.....	
Due from State banks and bankers.....	49.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	233,155.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,357.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	109.24		
Specie.....	20,950.00		
Legal-tender notes.....	13,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	761,386.48	Total.....	761,386.48

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,497.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,167.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,132.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,050.00
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.....	47,605.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,201.81	Individual deposits.....	298,617.89
Due from other national banks.....	1,061.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,934.23	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.....	1,435.00		
Fractional currency, nickels, cents.....	182.65		
Specie.....	17,015.00		
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.....	510,800.03	Total.....	510,800.03

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

LEONARD DAKIN, *Cashier.*

Loans and discounts.....	\$167,471.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55.16	Surplus fund.....	16,689.98
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,225.77
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.....	1,700.00	Due to other national banks.....	197.02
Stocks, securities, etc.....	99,639.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	20,509.70	Individual deposits.....	211,602.05
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.....	12,813.16	Notes and bills rediscounted.....	
Checks and other cash items.....	855.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	457.97		
Specie.....	8,840.00		
Legal-tender notes.....	5,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,330.00		
Due from Treasurer U. S.....			
Total.....	375,802.82	Total.....	375,802.82

Chester National Bank, Chester.

JOSEPH DURLAND, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$164,959.86	Capital stock paid in.....	\$125,500.00
Overdrafts.....	299.68	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	23,280.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,885.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	5,310.42
Stocks, securities, etc.....	16,926.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,926.84	Dividends unpaid.....	99.00
Other real estate and mortg's owned.....	700.00	Individual deposits.....	118,046.07
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.....	18,714.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,397.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	588.09		
Specie.....	19,239.45		
Legal-tender notes.....	8,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	380,221.06	Total.....	380,221.06

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,310.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,256.04	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,579.52
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,945.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	79.68
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	244.43
Bank'g house, furniture, and fixtures	450.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	45,102.85	Individual deposits.....	203,879.34
Due from other national banks.....	10.00	United States deposits.....	
Due from State banks and bankers.....	11,498.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	651.12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	50.00	Liabilities other than those above stated.....	
Bills of other national banks.....	121.90		
Fractional currency, nickels, cents.....	7,437.80		
Specie.....	4,044.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	296,302.97	Total.....	296,302.97

National Exchange Bank, Clayton.

JACOB PUTNAM, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Loans and discounts.....	\$133,136.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,143.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,637.75
U. S. bonds to secure deposits.....	4,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,288.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	828.79
Stocks, securities, etc.....	66,874.17	Due to State banks and bankers..	2,012.78
Bank'g house, furniture, and fixtures	28.92	Dividends unpaid.....	33.32
Other real estate and mortg's owned	18,509.96	Individual deposits.....	175,919.53
Due from other national banks.....	2,144.19	United States deposits.....	
Due from State banks and bankers.....	813.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,372.05	Bills payable.....	
Exchanges for clearing house.....	2,430.00	Liabilities other than those above stated.....	477.54
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.....	253,159.71	Total.....	253,159.71

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts.....	\$131,561.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	432.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,219.45
U. S. bonds to secure deposits.....	11,000.00	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	4,099.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,143.75	Due to other national banks.....	259.83
Stocks, securities, etc.....	5,400.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	1,853.75	Individual deposits.....	150,463.23
Due from other national banks.....	14,938.72	United States deposits.....	
Due from State banks and bankers.....	15,612.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	212.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	772.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40.96		
Fractional currency, nickels, cents.....	14,800.00		
Specie.....	4,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,575.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	247,442.51	Total.....	247,442.51

NEW YORK.

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,684.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,028.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,534.66
U. S. bonds to secure deposits.....	12,000.00	National-bank notes outstanding.....	89,900.00
U. S. bonds on hand.....	185,475.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	432.85
Stocks, securities, etc.....	33,300.00	Due to State banks and bankers..	98.78
Bank'g house, furniture, and fixtures	1,030.88	Dividends unpaid.....	
Other real estate and mortg's owned	46,173.80	Individual deposits.....	540,140.30
Due from other national banks.....	1,634.51	United States deposits.....	
Due from State banks and bankers	293.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	8.68	Notes and bills rediscounted.....	
Checks and other cash items.....	11,977.50	Bills payable.....	
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.	4,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	833,106.59	Total.....	833,106.59

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$715,799.79	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,296.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	84,257.49
U. S. bonds to secure deposits.....	23,100.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,580.56	Due to other national banks.....	26,740.59
Stocks, securities, etc.....	36,800.00	Due to State banks and bankers..	323.73
Bank'g house, furniture, and fixtures	13,894.47	Dividends unpaid.....	
Other real estate and mortg's owned	14,559.52	Individual deposits.....	450,630.73
Due from other national banks.....	105,854.89	United States deposits.....	
Due from State banks and bankers	1,597.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,069.06	Notes and bills rediscounted.....	
Checks and other cash items.....	8,450.00	Bills payable.....	100,000.00
Exchanges for clearing house.....	105.86	Liabilities other than those above stated.....	
Bills of other national banks.....	17,819.60		
Fractional currency, nickels, cents.	17,525.00		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	1,191,952.54	Total.....	1,191,952.54

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$49,028.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.94	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,434.75
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	10,865.00
U. S. bonds on hand.....	55,733.23	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,953.90	Dividends unpaid.....	
Other real estate and mortg's owned	15,557.15	Individual deposits.....	95,669.97
Due from other national banks.....	44.50	United States deposits.....	
Due from State banks and bankers	77.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,830.35	Notes and bills rediscounted.....	
Checks and other cash items.....	624.00	Bills payable.....	
Exchanges for clearing house.....	582.50	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
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.....	166,719.72	Total.....	166,719.72

NEW YORK.

First National Bank, Cooperstown.

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,502.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,142.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,257.01
U. S. bonds to secure deposits.....	15,600.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,600.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97.71
Stocks, securities, etc.....	133,712.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,696.35	Individual deposits.....	470,506.72
Due from other national banks.....	13,462.46	United States deposits.....	
Due from State banks and bankers.....	562.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,453.09	Notes and bills rediscounted.....	
Checks and other cash items.....	263.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,117.00		
Fractional currency, nickels, cents.....	174.00		
Specie.....	37,838.63		
Legal-tender notes.....	1,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,112.50		
Due from Treasurer U. S.....			
Total.....	718,861.44	Total.....	718,861.44

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Loans and discounts.....	\$338,371.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,746.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,028.79
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.....	5,809.00	Due to other national banks.....	7,950.34
Stocks, securities, etc.....	648,022.23	Due to State banks and bankers.....	42.33
Bank's house, furniture, and fixtures.....	23,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,417.14	Individual deposits.....	861,068.18
Due from other national banks.....	1,709.86	United States deposits.....	
Due from State banks and bankers.....	165.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,873.77	Notes and bills rediscounted.....	
Checks and other cash items.....	58.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,435.00		
Fractional currency, nickels, cents.....	70.00		
Specie.....	70,820.00		
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.....	1,291,089.64	Total.....	1,291,089.64

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$341,568.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	411.26	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	11,779.19
U. S. bonds to secure deposits.....	12,500.00	National bank notes outstanding.....	11,030.00
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.....	
Bank's house, furniture, and fixtures.....	958.76	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	414,155.03
Due from other national banks.....	1,291.53	United States deposits.....	
Due from State banks and bankers.....	3,568.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	158,312.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,317.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	629.00		
Fractional currency, nickels, cents.....	85.96		
Specie.....	21,285.40		
Legal-tender notes.....	15,974.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	581,964.22	Total.....	581,964.22

NEW YORK.

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,827.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	9,933.84	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	50,352.52
U. S. bonds to secure deposits.....	17,500.00	National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	249,116.42	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,000.00	Due to other national banks.....	1,864.12
Stocks, securities, etc.....	10,200.00	Due to State banks and bankers.....	1,847.97
Bank'g house, furniture, and fixtures	1,684.36	Dividends unpaid.....	
Other real estate and mortg'g owned	652.29	Individual deposits.....	531,883.60
Due from other national banks.....	119,287.07	United States deposits.....	
Due from State banks and bankers.....	901.41	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.....	1,746.00		
Fractional currency, nickels, cents.....	231.19		
Specie.....	35,836.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....			
Total.....	801,573.21	Total.....	801,573.21

Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Loans and discounts.....	\$131,291.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,169.22	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,617.89
U. S. bonds to secure deposits.....	34,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,724.42	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,830.56	Due to other national banks.....	2,792.31
Stocks, securities, etc.....	21,721.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,006.03	Dividends unpaid.....	
Other real estate and mortg'g owned	198.80	Individual deposits.....	236,491.61
Due from other national banks.....	73,665.13	United States deposits.....	
Due from State banks and bankers.....	2,152.84	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.....	6,305.00		
Fractional currency, nickels, cents.....	248.52		
Specie.....	16,612.00		
Legal-tender notes.....	6,851.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	365,401.81	Total.....	365,401.81

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$325,549.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	843.35	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	22,229.17
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	28,125.00
U. S. bonds on hand.....	26,126.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	3,306.50
Stocks, securities, etc.....	11,164.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,948.33	Dividends unpaid.....	
Other real estate and mortg'g owned	2,075.69	Individual deposits.....	298,700.09
Due from other national banks.....	52,613.64	United States deposits.....	
Due from State banks and bankers.....	2,287.43	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.....	2,754.00		
Fractional currency, nickels, cents.....	242.48		
Specie.....	23,750.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.25		
Due from Treasurer U. S.....	350.00		
Total.....	521,860.76	Total.....	521,860.76

NEW YORK.

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,657.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	420.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	8,412.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,460.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	5,682.42
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	596.61
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	5.02
Other real estate and mortg's owned	5,820.62	Individual deposits.....	121,317.25
Due from other national banks.....	2.68	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	46,981.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	524.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	99.81		
Specie.....	6,858.05		
Legal-tender notes.....	4,590.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....	.....	
Total.....	295,454.28	Total.....	295,454.28

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts.....	\$151,000.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,850.89
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.....	3,000.00
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	688.38
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,000.00	Individual deposits.....	105,049.19
Due from other national banks.....	933.58	United States deposits.....	.....
Due from State banks and bankers.	6,386.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	7,605.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,479.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.	37.28		
Specie.....	4,796.50		
Legal-tender notes.....	2,591.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	200,847.46	Total.....	200,847.46

Cuba National Bank, Cuba.

C. S. DAVIS, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Loans and discounts.....	\$258,084.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,073.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,199.90
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.....	5,000.00	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.....	177,224.68
Due from other national banks.....	3,548.74	United States deposits.....	.....
Due from State banks and bankers.	1,753.98	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	20,014.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	238.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.	38.98		
Specie.....	11,667.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.....	.....	
Total.....	419,424.58	Total.....	419,424.58

NEW YORK.

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,884.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	340.88	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,210.44
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.....	14,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,800.00	Individual deposits.....	65,553.43
Due from other national banks.....	504.80	United States deposits.....	
Due from State banks and bankers.....	345.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,992.15	Notes and bills rediscounted.....	1,900.00
Checks and other cash items.....	210.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	54.99		
Specie.....	5,050.00		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,111.37	Total.....	132,111.37

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts.....	\$179,218.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	980.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	21,803.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,033.08
Stocks, securities, etc.....	32,226.41	Due to State banks and bankers.....	1,919.02
Bank's house, furniture, and fixtures	26,771.96	Dividends unpaid.....	
Other real estate and mortg's owned	20,765.49	Individual deposits.....	112,409.43
Due from other national banks.....	1,052.71	United States deposits.....	
Due from State banks and bankers.....	404.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,060.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,114.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	108.80		
Specie.....	8,423.00		
Legal-tender notes.....	471.09		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
Total.....	310,555.34	Total.....	310,555.34

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$72,003.66	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.....	10,780.01
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.....	13,802.68
Stocks, securities, etc.....	124,240.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned		Individual deposits.....	101,341.86
Due from other national banks.....	1,181.08	United States deposits.....	
Due from State banks and bankers.....	9,606.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,511.48	Notes and bills rediscounted.....	
Checks and other cash items.....	224.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	588.00		
Fractional currency, nickels, cents.....	74.21		
Specie.....	6,945.00		
Legal-tender notes.....	3,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	291,174.55	Total.....	291,174.55

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,868.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	838.28	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,427.43
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.....	3,500.00	Due to State banks and bankers.....	409.92
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,508.82	Individual deposits.....	87,132.32
Due from other national banks.....	113.29	United States deposits.....	
Due from State banks and bankers.....	431.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,150.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,153.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315.00		
Fractional currency, nickels, cents.....	101.32		
Specie.....	7,372.05		
Legal-tender notes.....	1,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	151,919.67	Total.....	151,919.67

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$57,638.61	Capital stock paid in.....	\$105,000.00
Overdrafts.....	7,272.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	33,300.37
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.....	285.90
Stocks, securities, etc.....	556.25	Due to State banks and bankers.....	228.16
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	505,193.97
Due from other national banks.....	12,117.66	United States deposits.....	
Due from State banks and bankers.....	12,639.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,333.16	Notes and bills rediscounted.....	
Checks and other cash items.....	293.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,040.00		
Fractional currency, nickels, cents.....	127.33		
Specie.....	31,319.45		
Legal-tender notes.....	8,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	746,008.40	Total.....	746,008.40

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$369,287.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	276.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,621.88
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.....	277.04
Stocks, securities, etc.....	3,427.45	Due to State banks and bankers.....	2,729.19
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	343,972.16
Due from other national banks.....	3,336.11	United States deposits.....	
Due from State banks and bankers.....	22,941.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,006.68	Notes and bills rediscounted.....	
Checks and other cash items.....	343.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	241.88		
Fractional currency, nickels, cents.....	18,908.85		
Specie.....	7,115.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	498,100.27	Total.....	498,100.27

NEW YORK.

First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,260.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	601.01	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	488.12
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.....	6,000.00	Due to other national banks.....	759.09
Stocks, securities, etc.....	9,992.87	Due to State banks and bankers..	35.01
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,238.34	Individual deposits.....	61,629.27
Due from other national banks.....	1,354.81	United States deposits.....	
Due from State banks and bankers.	395.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,914.43	Notes and bills rediscounted.....	
Checks and other cash items.....	264.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.	40.10		
Specie.....	2,425.00		
Legal-tender notes.....	2,286.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.....			
Total.....	159,651.49	Total.....	159,651.49

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$113,798.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.46	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,491.96
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.....	850.00	Due to other national banks.....	
Stocks, securities, etc.....	19,559.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	919.76	Dividends unpaid.....	810.00
Other real estate and mortg's owned	1,074.27	Individual deposits.....	101,653.71
Due from other national banks.....	10.01	United States deposits.....	
Due from State banks and bankers.	15,154.81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,183.77	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.....	100.00		
Fractional currency, nickels, cents.	8.77		
Specie.....	3,958.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	171,005.67	Total.....	171,005.67

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

F. B. HOORNBEK, *Cashier.*

Loans and discounts.....	\$138,167.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	381.21	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,620.18
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.....	1,000.00	Due to other national banks.....	1,885.24
Stocks, securities, etc.....	7,977.73	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,045.21	Dividends unpaid.....	140.60
Other real estate and mortg's owned	38,873.75	Individual deposits.....	135,968.64
Due from other national banks.....	1,667.16	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	715.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2.18	Bills payable.....	
Exchanges for clearing house.....	5,275.10	Liabilities other than those above stated.....	
Bills of other national banks.....	5,885.00		
Fractional currency, nickels, cents.			
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	229,114.66	Total.....	229,114.66

NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,794.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	321.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,142.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,392.36
Stocks, securities, etc.....	1,042.29	Due to State banks and bankers...	1,447.94
Bank'g house, furniture, and fixtures	5,200.00	Dividends unpaid.....	1,082.11
Other real estate and mortg's owned		Individual deposits.....	134,600.08
Due from other national banks.....	5,138.49	United States deposits.....	
Due from State banks and bankers...	1.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71,237.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,031.23	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	1,991.67
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.	342.47	Total.....	257,766.19
Specie.....	10,432.32		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	257,766.19		

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$860,433.26	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,741.20	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	30,945.40
U. S. bonds to secure deposits.....	50,000.00	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.....	78,177.10
Stocks, securities, etc.....	121,058.21	Due to State banks and bankers...	20,241.98
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	2,483.33	Individual deposits.....	746,642.05
Due from other national banks.....	39,787.48	United States deposits.....	36,216.55
Due from State banks and bankers...	19,303.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	98,656.59	Notes and bills rediscounted.....	
Checks and other cash items.....	14,966.51	Bills payable.....	50,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	22,400.00		
Fractional currency, nickels, cents.	872.44	Total.....	1,415,303.08
Specie.....	38,446.50		
Legal-tender notes.....	25,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,415,303.08		

Merchants' National Bank, Elmira.

E. R. BACKER, *President.*

No. 5137.

CHARLES C. SWAN, *Cashier.*

Loans and discounts.....	\$162,270.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.27	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,744.48
U. S. bonds to secure deposits.....	12,500.00	National-bank notes outstanding.....	
U. S. bonds on hand.....	2,871.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,036.97
Stocks, securities, etc.....	3,629.00	Due to State banks and bankers...	169.73
Bank'g house, furniture, and fixtures		Dividends unpaid.....	10.00
Other real estate and mortg's owned	3,514.88	Individual deposits.....	134,451.20
Due from other national banks.....	368.60	United States deposits.....	
Due from State banks and bankers...	17,717.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,099.48	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.....	395.00		
Fractional currency, nickels, cents.	110.20	Total.....	246,912.38
Specie.....	12,103.75		
Legal-tender notes.....	4,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	246,912.38		

NEW YORK.

First National Bank of Fishkill Landing, Fishkill on the Hudson,

J. T. SMITH, *President.*

No. 35.

M. E. CURRISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,364.37	Capital stock paid in	\$100,000.00
Overdrafts	208.54	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	52,435.06
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		Due to other national banks	18,390.08
Stocks, securities, etc	87,938.82	Due to State banks and bankers ..	91.37
Bank 'g house, furniture, and fixtures	25,600.00	Dividends unpaid	
Other real estate and mortg's owned	29,232.53	Individual deposits	268,818.23
Due from other national banks	14,098.65	United States deposits	
Due from State banks and bankers ..	4,317.13	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	23,410.03	Notes and bills rediscounted	
Checks and other cash items	3,289.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,004.00		
Fractional currency, nickels, cents ..	593.27		
Specie	6,352.75		
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	494,234.74	Total	494,234.74

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts	\$327,064.38	Capital stock paid in	\$100,000.00
Overdrafts	4,569.51	Surplus fund	21,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,683.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,521.99
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	10,287.50	Individual deposits	345,986.33
Due from other national banks	5,100.37	United States deposits	
Due from State banks and bankers ..	559.96	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	46,707.27	Notes and bills rediscounted	
Checks and other cash items	396.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,295.00		
Fractional currency, nickels, cents ..	86.02		
Specie	16,975.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S.			
Total	532,691.91	Total	532,691.91

First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts	\$224,443.21	Capital stock paid in	\$75,000.00
Overdrafts	1,156.82	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	28,013.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,348.32
Stocks, securities, etc	112,800.00	Due to State banks and bankers	522.87
Bank 'g house, furniture, and fixtures	3,000.00	Dividends unpaid	300.00
Other real estate and mortg's owned		Individual deposits	404,509.29
Due from other national banks	8,667.04	United States deposits	
Due from State banks and bankers ..	1,446.50	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	102,207.23	Notes and bills rediscounted	
Checks and other cash items	27,518.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,930.00		
Fractional currency, nickels, cents ..	270.00		
Specie	28,055.32		
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	560,794.34	Total	560,794.34

NEW YORK.

Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500, 188. 29	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	120. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 833. 45
U. S. bonds 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.....	2, 892. 57
Stocks, securities, etc.....	438, 300. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	50, 130. 00	Individual deposits.....	772, 268. 69
Due from other national banks.....	136. 09	United States deposits.....	.....
Due from State banks and bankers.....	35. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99, 059. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	541. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 844. 00		
Fractional currency, nickels, cents.....	198. 37		
Specie.....	37, 611. 15		
Legal-tender notes.....	19, 580. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 218, 994. 71	Total.....	1, 218, 994. 71

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109, 375. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	178. 15	Surplus fund.....	7, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 728. 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.....	3, 995. 00	Due to other national banks.....	1, 034. 50
Stocks, securities, etc.....	5, 873. 50	Due to State banks and bankers.....	31. 38
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	7, 975. 51	Individual deposits.....	80, 684. 93
Due from other national banks.....	330. 68	United States deposits.....	.....
Due from State banks and bankers.....	7, 570. 86	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	95. 58	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.....	143. 66		
Fractional currency, nickels, cents.....	5, 660. 15		
Specie.....	4, 873. 00		
Legal-tender notes.....	562. 50		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	159, 828. 82	Total.....	159, 828. 82

First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 421. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	874. 90	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 898. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 497. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 550. 00	Due to other national banks.....	185. 90
Stocks, securities, etc.....	28, 060. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 600. 00	Dividends unpaid.....	196. 50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	126, 985. 33
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	33, 509. 11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 719. 99	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.....	402. 00		
Fractional currency, nickels, cents.....	23. 90		
Specie.....	5, 137. 25		
Legal-tender notes.....	3, 715. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	243, 764. 10	Total.....	243, 764. 10

NEW YORK.

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,631.61	Capital stock paid in.....	\$55,000.00
Overdrafts.....	674.38	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	704.21
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	347.45	Due to State banks and bankers.....	268.65
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,766.70	Individual deposits.....	151,126.96
Due from other national banks.....	2,320.39	United States deposits.....	
Due from State banks and bankers.....	254.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,005.94	Notes and bills rediscounted.....	
Checks and other cash items.....	209.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	39.99		
Specie.....	7,889.35		
Legal-tender notes.....	5,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	231,599.82	Total.....	231,599.82

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$244,100.56	Capital stock paid in.....	\$52,000.00
Overdrafts.....	2,860.37	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,346.41
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.....	5,989.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,966.16	Individual deposits.....	248,317.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,056.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,627.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,116.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	111.13		
Specie.....	11,157.50		
Legal-tender notes.....	5,503.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	327,164.19	Total.....	327,164.19

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts.....	\$541,595.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,663.79	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,835.91
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.....	3,403.52
Stocks, securities, etc.....	29,325.87	Due to State banks and bankers.....	5,535.78
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	30,240.17	Individual deposits.....	442,732.44
Due from other national banks.....	2,235.19	United States deposits.....	
Due from State banks and bankers.....	7,551.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,217.72	Notes and bills rediscounted.....	85,669.59
Checks and other cash items.....	5,419.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	503.66		
Specie.....	18,425.00		
Legal-tender notes.....	14,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	728,177.24	Total.....	728,177.24

NEW YORK.

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,834.89	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,112.51	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,403.35
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.....	277.46
Stocks, securities, etc.....	16,570.89	Due to State banks and bankers.....	678.93
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,894.77	Individual deposits.....	129,105.15
Due from other national banks.....	150.00	United States deposits.....	
Due from State banks and bankers.....	2,491.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,360.22	Notes and bills rediscounted.....	1,563.90
Checks and other cash items.....	1,322.52	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	301.10		
Specie.....	5,766.05		
Legal-tender notes.....	4,924.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	261,028.79	Total.....	261,028.79

Citizens' National Bank, Friendship.

S. MCARTHUR NORTON, *President.*

No. 2632.

MORTIMER W. POTTER, *Cashier.*

Loans and discounts.....	\$115,030.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	597.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,517.43
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,616.92	Individual deposits.....	34,036.58
Due from other national banks.....	3,483.99	United States deposits.....	
Due from State banks and bankers.....	20.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,069.51	Notes and bills rediscounted.....	
Checks and other cash items.....	345.33	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	445.00		
Fractional currency, nickels, cents.	59.32		
Specie.....	5,382.00		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	200,554.01	Total.....	200,554.01

First National Bank, Fulton.

A. EMERICK, *President.*

No. 968.

AMOS YOUNG, *Cashier.*

Loans and discounts.....	\$93,832.17	Capital stock paid in.....	\$57,500.00
Overdrafts.....	171.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	4,363.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,550.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,182.03
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	372.18	Individual deposits.....	45,665.80
Due from other national banks.....	312.56	United States deposits.....	
Due from State banks and bankers.....	7,270.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,170.11	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.....	552.00		
Fractional currency, nickels, cents.	44.18		
Specie.....	6,303.70		
Legal-tender notes.....	1,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.....			
Total.....	178,261.68	Total.....	178,261.68

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,254.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	852.66	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,788.28
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.....	1,866.04
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	66.67
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	12,459.03	Individual deposits.....	76,641.29
Due from other national banks.....	906.19	United States deposits.....	
Due from State banks and bankers.....	758.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,000.76	Notes and bills rediscounted.....	
Checks and other cash items.....	969.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,418.96
Bills of other national banks.....	3,828.00		
Fractional currency, nickels, cents.....	72.29		
Specie.....	4,300.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	285,276.24	Total.....	285,276.24

Fultonville National Bank, Fultonville.

JNO. H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$149,909.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	417.97	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,314.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	571.40
Stocks, securities, etc.....	6,206.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	4,000.00	Individual deposits.....	128,789.58
Due from other national banks.....	355.34	United States deposits.....	
Due from State banks and bankers.....	370.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,753.83	Notes and bills rediscounted.....	
Checks and other cash items.....	414.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	41.20		
Specie.....	11,669.15		
Legal-tender notes.....	7,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,825.40	Total.....	220,825.40

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts.....	\$226,133.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	98.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	148,150.00	Undivided profits, less current expenses and taxes paid.....	16,145.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,835.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,332.50	Due to other national banks.....	103.56
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	141.96
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'g owned.....		Individual deposits.....	154,537.54
Due from other national banks.....	30,496.60	United States deposits.....	
Due from State banks and bankers.....	11,658.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,517.66	Notes and bills rediscounted.....	
Checks and other cash items.....	9,645.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,824.00		
Fractional currency, nickels, cents.....	398.47		
Specie.....	17,460.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,666.75		
Due from Treasurer U. S.....			
Total.....	503,883.12	Total.....	503,883.12

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,648.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,900.96
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.....	5,510.96
Stocks, securities, etc.....	10,206.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	241,991.75
Due from other national banks.....	9,843.13	United States deposits.....	
Due from State banks and bankers.....	17,330.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,416.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,510.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,130.00		
Fractional currency, nickels, cents.....	130.00		
Specie.....	24,386.00		
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.....	438,903.67	Total.....	438,903.67

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$402,010.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	21,140.76
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.....	60.91
Stocks, securities, etc.....	32,939.15	Due to State banks and bankers.....	97.24
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	485,850.29
Due from other national banks.....	2,225.65	United States deposits.....	
Due from State banks and bankers.....	11,276.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	153,991.80	Notes and bills rediscounted.....	
Checks and other cash items.....	3,642.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,458.00		
Fractional currency, nickels, cents.....	958.49		
Specie.....	67,740.20		
Legal-tender notes.....	5,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,497.60		
Total.....	765,899.20	Total.....	765,899.20

First National Bank, Glens Falls.

JEROME LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$727,400.02	Capital stock paid in.....	\$136,400.00
Overdrafts.....	635.74	Surplus fund.....	35,448.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,618.63
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.....	51,165.93
Stocks, securities, etc.....	205,478.00	Due to State banks and bankers.....	374.59
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,051,420.06
Due from other national banks.....	33,732.98	United States deposits.....	
Due from State banks and bankers.....	1,248.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	314,357.50	Notes and bills rediscounted.....	
Checks and other cash items.....	18,715.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,040.00		
Fractional currency, nickels, cents.....	62.43		
Specie.....	29,506.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,451,427.21	Total.....	1,451,427.21

NEW YORK.

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,468.49	Capital stock paid in.....	\$112,000.00
Overdrafts.....	166.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	67,000.00	Undivided profits, less current expenses and taxes paid.....	79,675.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,835.00
Premiums on U. S. bonds.....		Due to other national banks.....	835.56
Stocks, securities, etc.....	180,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	875,364.73
Due from other national banks.....	8,305.79	United States deposits.....	
Due from State banks and bankers.....	5,241.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	314,477.97	Notes and bills rediscounted.....	
Checks and other cash items.....	6,263.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,032.00		
Fractional currency, nickels, cents.....	236.03		
Specie.....	28,304.55		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....			
Total.....	1,124,760.50	Total.....	1,124,760.50

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$301,875.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	514.91	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,191.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,780.00
U. S. bonds on hand.....	55,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	3,520.89
Stocks, securities, etc.....	55,128.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	178.00
Other real estate and mortg's owned.....		Individual deposits.....	359,414.28
Due from other national banks.....	20,133.01	United States deposits.....	
Due from State banks and bankers.....	439.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,718.50	Notes and bills rediscounted.....	
Checks and other cash items.....	7,382.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	142.49		
Specie.....	22,130.00		
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.....	560,084.17	Total.....	560,084.17

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts.....	\$881,799.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	249.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,208.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,803.73
Stocks, securities, etc.....	16,300.00	Due to State banks and bankers.....	695.06
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	1,010,342.04
Due from other national banks.....	414.60	United States deposits.....	
Due from State banks and bankers.....	3,590.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	329,945.72	Notes and bills rediscounted.....	
Checks and other cash items.....	2,159.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	0,000.00		
Fractional currency, nickels, cents.....	183.84		
Specie.....	65,369.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,384,199.66	Total.....	1,384,199.66

NEW YORK.

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,491.06	Capital stock paid in.....	\$110,000.00
Overdrafts.....	5,970.89	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	8,637.59
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.....	2,250.00	Due to other national banks.....	8,895.18
Stocks, securities, etc.....	42,025.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	22,589.95	Individual deposits.....	121,675.56
Due from other national banks.....	3,085.09	United States deposits.....	
Due from State banks and bankers.....	59.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,024.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,284.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	66.10		
Specie.....	10,849.90		
Legal-tender notes.....	12,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
Total.....	278,988.33	Total.....	278,988.33

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts.....	\$257,658.83	Capital stock paid in.....	\$110,000.00
Overdrafts.....	5,623.90	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	91,724.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	11,073.14
Stocks, securities, etc.....	202,552.65	Due to State banks and bankers.....	23,026.61
Bank'g house, furniture, and fixtures.....	19,162.16	Dividends unpaid.....	603.75
Other real estate and mortg's owned.....		Individual deposits.....	442,039.81
Due from other national banks.....	10,280.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	137,652.82	Notes and bills rediscounted.....	
Checks and other cash items.....	5,604.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,135.00		
Fractional currency, nickels, cents.....	120.38		
Specie.....	21,627.50		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	796,968.11	Total.....	796,968.11

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$126,435.27	Capital stock paid in.....	\$55,000.00
Overdrafts.....	26.33	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	6,012.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	72.46
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	186,656.95
Due from other national banks.....	7,070.98	United States deposits.....	
Due from State banks and bankers.....	1,364.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,164.40	Notes and bills rediscounted.....	
Checks and other cash items.....	436.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,042.00		
Fractional currency, nickels, cents.....	122.08		
Specie.....	17,605.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	271,348.16	Total.....	271,348.16

NEW YORK.

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. H. SEARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,389.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,514.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,279.72
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.....	1,000.00	Due to other national banks.....	3,062.83
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.....	2,400.00	Individual deposits.....	225,615.86
Due from other national banks.....	703.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,854.91	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.....	500.00		
Fractional currency, nickels, cents.....	141.88		
Specie.....	3,225.00		
Legal-tender notes.....	8,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	308,356.41	Total.....	308,356.41

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$281,276.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,075.65	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,217.26
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.....	6,024.71
Stocks, securities, etc.....		Due to State banks and bankers.....	52.32
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	114.00
Other real estate and mortg's owned.....		Individual deposits.....	237,813.92
Due from other national banks.....	1,618.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,150.11	Notes and bills rediscounted.....	10,502.78
Checks and other cash items.....	805.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	573.00		
Fractional currency, nickels, cents.....	100.39		
Specie.....	5,500.00		
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.....	340,724.99	Total.....	340,724.99

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$127,530.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,976.35
U. S. bonds 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.....	1,127.97
Stocks, securities, etc.....	25,490.00	Due to State banks and bankers.....	7,284.68
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	106.66
Other real estate and mortg's owned.....		Individual deposits.....	178,668.65
Due from other national banks.....	3,034.34	United States deposits.....	
Due from State banks and bankers.....	14,107.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,608.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,917.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	170.01		
Specie.....	3,233.00		
Legal-tender notes.....	13,514.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	311,164.31	Total.....	311,164.31

NEW YORK.

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 219. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 328. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	7, 492. 25
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	19. 12
Bank's house, furniture, and fixtures.....	4, 200. 00	Dividends unpaid.....	829. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	153, 248. 99
Due from other national banks.....	2, 965. 12	United States deposits.....	.....
Due from State banks and bankers.....	14, 415. 44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12, 149. 79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	461. 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145. 00		
Fractional currency, nickels, cents.....	92. 64		
Specie.....	3, 356. 70		
Legal-tender notes.....	11, 100. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	242, 168. 04	Total.....	242, 168. 04

First National Bank, Greenwich.

ISAAC A. BURTON, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Loans and discounts.....	\$91, 057. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	521. 88	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 281. 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.....	4, 246. 33
Stocks, securities, etc.....	8, 518. 87	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	20. 00
Other real estate and mortg's owned.....	25, 925. 68	Individual deposits.....	115, 217. 83
Due from other national banks.....	12, 370. 97	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 911. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 808. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 690. 00		
Fractional currency, nickels, cents.....	368. 52		
Specie.....	11, 280. 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.....	189, 015. 97	Total.....	189, 015. 97

First National Bank, Groton.

W. M. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Loans and discounts.....	\$291, 524. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 691. 62	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 331. 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, 250. 00	Due to other national banks.....	8. 00
Stocks, securities, etc.....	19, 436. 29	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12, 741. 47	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	23, 672. 01	Individual deposits.....	274, 980. 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.....	46, 984. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	714. 22	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 050. 00		
Fractional currency, nickels, cents.....	94. 45		
Specie.....	12, 765. 00		
Legal-tender notes.....	5, 385. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 010. 00		
Due from Treasurer U. S.....	.....	
Total.....	526, 319. 27	Total.....	526, 319. 27

NEW YORK.

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,028.72	Capital stock paid in.....	\$110,000.00
Overdrafts.....	168.78	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	22,116.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,929.73	Due to State banks and bankers.....	2,025.90
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	152.00
Other real estate and mortg'g owned.....		Individual deposits.....	216,622.35
Due from other national banks.....	2,384.56	United States deposits.....	
Due from State banks and bankers.....	3.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,799.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,552.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	63.90		
Specie.....	23,786.00		
Legal-tender notes.....	4,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	464,416.80	Total.....	464,416.80

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$70,356.08	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.....	22,621.94
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.....	6,056.87
Stocks, securities, etc.....	159,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	181,471.93
Due from other national banks.....	1,387.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,396.96	Notes and bills rediscounted.....	
Checks and other cash items.....	604.68	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,611.00		
Fractional currency, nickels, cents.....	344.04		
Specie.....	800.00		
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.....	347,650.74	Total.....	347,650.74

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$331,020.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	7,136.50
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.....	50,000.00	Due to other national banks.....	1,353.01
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	7.50
Other real estate and mortg'g owned.....	13,500.00	Individual deposits.....	396,410.09
Due from other national banks.....	275.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,558.20	Notes and bills rediscounted.....	
Checks and other cash items.....	37,467.11	Bills payable.....	
Exchanges for clearing house.....	1,946.52	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	11,860.57		
Legal-tender notes.....	9,979.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	2,250.00		
Total.....	524,907.10	Total.....	524,907.10

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,829.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,542.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,953.19
U. S. bonds to secure deposits.....	13,500.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,942.55
Stocks, securities, etc.....	53,055.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,125.91	Dividends unpaid.....	77.00
Other real estate and mortg'g owned.....	7,899.50	Individual deposits.....	273,302.49
Due from other national banks.....	6,033.07	United States deposits.....	
Due from State banks and bankers.....	116.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,677.36	Notes and bills rediscounted.....	
Checks and other cash items.....	937.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,512.00		
Fractional currency, nickels, cents.....	35.84		
Specie.....	10,158.00		
Legal-tender notes.....	7,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	375,525.23	Total.....	375,525.23

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$95,474.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	610.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.97
U. S. bonds to secure deposits.....	14,000.00	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	14,000.00	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'g house, furniture, and fixtures.....		Dividends unpaid.....	725.00
Other real estate and mortg'g owned.....		Individual deposits.....	68,644.48
Due from other national banks.....	2,109.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,595.72	Notes and bills rediscounted.....	
Checks and other cash items.....	148.89	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.27		
Specie.....	4,010.00		
Legal-tender notes.....	1,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	164,829.45	Total.....	164,829.45

First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Loans and discounts.....	\$78,984.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	262.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,375.48
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	4,353.30
Stocks, securities, etc.....	133,730.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,621.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	650.00	Individual deposits.....	153,935.21
Due from other national banks.....	1,725.25	United States deposits.....	
Due from State banks and bankers.....	309.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,218.60	Notes and bills rediscounted.....	
Checks and other cash items.....	156.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,729.00		
Fractional currency, nickels, cents.....	38.39		
Specie.....	16,738.55		
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.....	382,663.99	Total.....	382,663.99

NEW YORK.

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,580.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	287.06	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,324.26
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	63,960.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,148.88	Due to other national banks.....	614.62
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers.....	146.59
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	147,423.75
Due from other national banks.....	132.33	United States deposits.....	
Due from State banks and bankers.....	3,203.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,348.91	Notes and bills rediscounted.....	
Checks and other cash items.....	384.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	38.84		
Specie.....	10,244.35		
Legal-tender notes.....	1,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	308,469.22	Total.....	308,469.22

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts.....	\$298,332.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,486.88	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	50,433.10
U. S. bonds to secure deposits.....	16,000.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	106,319.93	Due to other national banks.....	6,695.82
Stocks, securities, etc.....		Due to State banks and bankers.....	68.54
Bank'g house, furniture, and fixtures		Dividends unpaid.....	147.67
Other real estate and mortg'owned		Individual deposits.....	417,111.95
Due from other national banks.....	32,823.75	United States deposits.....	
Due from State banks and bankers.....	585.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41.16	Notes and bills rediscounted.....	
Checks and other cash items.....	35,227.27	Bills payable.....	
Exchanges for clearing house.....	451.15	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2,260.00		
Specie.....	736.98		
Legal-tender notes.....	35,829.57		
U. S. certificates of deposit.....	17,188.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	562,957.08	Total.....	562,957.08

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts.....	\$398,060.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	342.65	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,035.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,349.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	475,016.34
Due from other national banks.....	12,000.00	United States deposits.....	50,000.00
Due from State banks and bankers.....	3,129.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67,845.34	Notes and bills rediscounted.....	
Checks and other cash items.....	4,627.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	635.63		
Specie.....	28,713.58		
Legal-tender notes.....	3,598.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	801,051.94	Total.....	801,051.94

NEW YORK.

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,406.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,185.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,850.20
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.....	61.95
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	2,412.59
Bank'g house, furniture, and fixtures.....	19,897.34	Dividends unpaid.....	70.00
Other real estate and mortg's owned.....	8,740.00	Individual deposits.....	211,937.77
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,772.91	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,044.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,550.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	59.45		
Specie.....	15,804.00		
Legal-tender notes.....	4,208.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	362,832.51	Total.....	362,832.51

First National Bank, Hudson.

CHAS. W. MACY, *President.*

No. 396.

WM. SEYMOUR, *Cashier.*

Loans and discounts.....	\$407,683.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	176.35	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,203.89
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.....	28,603.60
Stocks, securities, etc.....	82,237.14	Due to State banks and bankers.....	1,334.15
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	298,761.98
Due from other national banks.....	10,322.07	United States deposits.....	.....
Due from State banks and bankers.....	1,716.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	64,215.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,393.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,854.00		
Fractional currency, nickels, cents.....	437.49		
Specie.....	15,587.00		
Legal-tender notes.....	8,031.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	647,903.62	Total.....	647,903.62

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts.....	\$477,964.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,710.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	32,271.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	164,937.43	Due to other national banks.....	37,263.85
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	20,940.32
Bank'g house, furniture, and fixtures.....	30,792.54	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	6,895.30	Individual deposits.....	545,037.93
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.....	105,781.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,423.81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	158.66		
Specie.....	11,610.35		
Legal-tender notes.....	25,246.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	938,519.66	Total.....	938,519.66

NEW YORK.

National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091

C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706,841.21	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,527.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,945.10
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.....	7,500.00	Due to other national banks.....	54,367.30
Stocks, securities, etc.....	31,610.00	Due to State banks and bankers..	418.09
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	45,500.00	Individual deposits.....	734,724.62
Due from other national banks....	14,081.52	United States deposits.....	.....
Due from State banks and bankers..	5,029.35	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	125,087.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,534.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,398.00		
Fractional currency, nickels, cents.	28.70		
Specie.....	27,348.50		
Legal-tender notes.....	29,750.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	1,124,455.11	Total	1,124,455.11

Union National Bank, Union.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts.....	\$166,075.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	648.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,892.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,790.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,225.19
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers..	2,403.42
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	206,163.72
Due from other national banks....	449.71	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	50,235.98	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.....	3,185.00		
Fractional currency, nickels, cents.	334.59		
Specie.....	13,695.00		
Legal-tender notes.....	16,850.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,500.00		
Total	437,474.47	Total	437,474.47

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts.....	\$359,859.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,059.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,545.13
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.....	9,400.00	Due to other national banks.....	3,209.43
Stocks, securities, etc.....	206,455.16	Due to State banks and bankers..	1,693.41
Bank'g house, furniture, and fixtures	242.40	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,485.25	Individual deposits.....	479,533.21
Due from other national banks....	8,977.13	United States deposits.....	.....
Due from State banks and bankers..	1,630.92	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	88,390.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,200.12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,659.00		
Fractional currency, nickels, cents.	342.97		
Specie.....	46,031.60		
Legal-tender notes.....	9,997.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total	859,981.18	Total	859,981.18

NEW YORK.

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 072. 05	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 199. 35	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 078. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41, 860. 00
U. S. bonds on hand.....	10, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 623. 90
Stocks, securities, etc.....	141, 456. 25	Due to State banks and bankers.....	31, 675. 78
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	844. 88
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	252, 793. 79
Due from other national banks.....	2, 001. 06	United States deposits.....	.....
Due from State banks and bankers.....	2, 399. 81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	44, 206. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 986. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 315. 00		
Fractional currency, nickels, cents.....	221. 24		
Specie.....	23, 529. 30		
Legal-tender notes.....	10, 140. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	582, 877. 16	Total.....	582, 877. 16

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$709, 322. 22	Capital stock paid in.....	\$153, 300. 00
Overdrafts.....	3, 827. 97	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	139, 259. 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.....	.....
Stocks, securities, etc.....	87, 000. 00	Due to State banks and bankers.....	3, 251. 42
Bank'g house, furniture, and fixtures.....	9, 900. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	18, 178. 17	Individual deposits.....	701, 163. 93
Due from other national banks.....	23. 84	United States deposits.....	.....
Due from State banks and bankers.....	1, 570. 81	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	137, 153. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 242. 10	Bills payable.....	.....
Exchanges for clearing house.....	1, 750. 32	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 823. 00		
Fractional currency, nickels, cents.....	783. 29		
Specie.....	16, 310. 00		
Legal-tender notes.....	31, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 072, 634. 94	Total.....	1, 072, 634. 94

Jamestown National Bank, Jamestown.

CHAS. M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Loans and discounts.....	\$604, 418. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 178. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 586. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	35, 400. 00	State-bank notes outstanding.....	4, 712. 89
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3, 651. 04
Bank'g house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	240. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	552, 712. 96
Due from other national banks.....	314. 22	United States deposits.....	.....
Due from State banks and bankers.....	3, 489. 08	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	60, 023. 61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11, 042. 42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	77. 02		
Specie.....	29, 516. 30		
Legal-tender notes.....	10, 821. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	1, 200. 00		
Total.....	793, 403. 68	Total.....	793, 403. 68

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,327.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	243.81	Surplus fund.....	8,827.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,241.45
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.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,792.50	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.....	216,133.84
Due from other national banks.....	968.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,872.16	Notes and bills rediscounted.....	
Checks and other cash items.....	425.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,935.00		
Fractional currency, nickels, cents.....	90.20		
Specie.....	9,591.80		
Legal-tender notes.....	5,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,530.00		
Total.....	428,702.29	Total.....	428,702.29

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$226,309.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	40,435.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121,145.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	5,066.85
Stocks, securities, etc.....	83,282.00	Due to State banks and bankers.....	753.29
Bank's house, furniture, and fixtures.....	7,395.00	Dividends unpaid.....	925.00
Other real estate and mortg's owned.....		Individual deposits.....	132,174.64
Due from other national banks.....	12,185.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,832.64	Notes and bills rediscounted.....	
Checks and other cash items.....	559.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,198.00		
Fractional currency, nickels, cents.....			
Specie.....	8,584.40		
Legal-tender notes.....	5,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....			
Total.....	545,337.10	Total.....	545,337.10

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts.....	\$652,551.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,564.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	32,861.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	239,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	142,200.00	Due to other national banks.....	26,042.08
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	165.85
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	440,895.41
Due from other national banks.....	60,017.95	United States deposits.....	
Due from State banks and bankers.....	4,089.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,809.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,465.33	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	844.19		
Specie.....	67,500.00		
Legal-tender notes.....	12,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	12,150.00		
Due from Treasurer U. S.....			
Total.....	1,269,282.56	Total.....	1,269,282.56

NEW YORK.

Kingston National Bank, Kingston.

E. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355, 878. 76	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	873. 96	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 153. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 832. 98
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	35, 856. 14
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	70. 00
Other real estate and mortg's owned.....	13, 851. 55	Individual deposits.....	224, 339. 38
Due from other national banks.....	5, 845. 74	United States deposits.....	
Due from State banks and bankers.....	843. 26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 814. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 111. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 880. 00		
Fractional currency, nickels, cents.....	179. 98		
Specie.....	23, 130. 00		
Legal-tender notes.....	4, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 480. 00		
Total.....	509, 749. 48	Total.....	509, 749. 48

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

RICHARD DE WITT, *Cashier.*

Loans and discounts.....	\$340, 239. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 099. 07	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 643. 08
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.....	6, 000. 00	Due to other national banks.....	13, 318. 36
Stocks, securities, etc.....	14, 121. 00	Due to State banks and bankers.....	47, 480. 71
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	122. 00
Other real estate and mortg's owned.....	5, 374. 60	Individual deposits.....	199, 120. 27
Due from other national banks.....	4, 545. 19	United States deposits.....	
Due from State banks and bankers.....	1, 155. 35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 366. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 562. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 878. 00		
Fractional currency, nickels, cents.....	297. 31		
Specie.....	17, 995. 70		
Legal-tender notes.....	2, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 950. 00		
Due from Treasurer U. S.....			
Total.....	561, 684. 42	Total.....	561, 684. 42

State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Loans and discounts.....	\$316, 853. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	709. 44	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 047. 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, 000. 00	Due to other national banks.....	3, 933. 66
Stocks, securities, etc.....	1, 225. 00	Due to State banks and bankers.....	49, 285. 82
Bank'g house, furniture, and fixtures.....	18, 000. 00	Dividends unpaid.....	212. 50
Other real estate and mortg's owned.....	700. 00	Individual deposits.....	183, 991. 51
Due from other national banks.....	4, 855. 71	United States deposits.....	
Due from State banks and bankers.....	864. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 507. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 296. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 677. 00		
Fractional currency, nickels, cents.....	230. 73		
Specie.....	23, 610. 90		
Legal-tender notes.....	7, 690. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	476, 470. 96	Total.....	476, 470. 96

NEW YORK.

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,802.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,467.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,310.90
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.....	1,323.52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	3,948.67	Dividends unpaid.....	246,029.71
Other real estate and mortg's owned.....		Individual deposits.....	
Due from other national banks.....	39,221.18	United States deposits.....	
Due from State banks and bankers.....	355.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,959.74	Notes and bills rediscounted.....	
Checks and other cash items.....	4,063.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	396.82		
Specie.....	886.65		
Legal-tender notes.....	12,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	660.00		
Total.....	322,914.13	Total.....	322,914.13

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$421,105.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	631.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,940.79
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.....	12,885.32
Stocks, securities, etc.....		Due to State banks and bankers.....	1,082.73
Bank 'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,842.00	Individual deposits.....	481,664.30
Due from other national banks.....	6,708.26	United States deposits.....	
Due from State banks and bankers.....	3,587.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116,355.99	Notes and bills rediscounted.....	
Checks and other cash items.....	19,907.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,024.00		
Fractional currency, nickels, cents.....	225.57		
Specie.....	23,685.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	747,573.14	Total.....	747,573.14

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts.....	\$943,228.76	Capital stock paid in.....	\$250,000.00
Overdrafts.....	330.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,697.91
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.....		Due to other national banks.....	17,838.31
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	1,450.93
Bank 'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	76,875.00	Individual deposits.....	1,001,377.66
Due from other national banks.....	10,608.95	United States deposits.....	
Due from State banks and bankers.....	18,299.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	202,369.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,586.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,866.00		
Fractional currency, nickels, cents.....	455.13		
Specie.....	61,994.25		
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.....	1,433,364.81	Total.....	1,433,364.81

NEW YORK.

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

WM. E. MCCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699,962.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	709.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	47,467.03
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.....	20,625.46
Stocks, securities, etc.....		Due to State banks and bankers..	4,129.98
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	563,011.29
Due from other national banks.....	5,321.07	United States deposits.....	
Due from State banks and bankers.....	2,262.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,914.45	Notes and bills rediscounted.....	
Checks and other cash items.....	337.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,117.00		
Fractional currency, nickels, cents.....	59.22		
Specie.....	34,411.50		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	848,983.76	Total.....	848,983.76

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts.....	\$362,700.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	271.00	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	20,184.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,780.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	1,277.42
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers..	20,224.67
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,500.00	Individual deposits.....	348,614.74
Due from other national banks.....	20,479.14	United States deposits.....	
Due from State banks and bankers.....	3,589.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,819.86	Notes and bills rediscounted.....	
Checks and other cash items.....	18,609.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	682.97
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	234.63		
Specie.....	7,903.45		
Legal-tender notes.....	18,392.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....			
Total.....	630,764.09	Total.....	630,764.09

First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts.....	\$108,879.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	977.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,541.02
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.....	1,473.48
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,492.22	Individual deposits.....	165,115.63
Due from other national banks.....	566.93	United States deposits.....	
Due from State banks and bankers.....	582.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	154,727.52	Notes and bills rediscounted.....	
Checks and other cash items.....	665.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	100.00
Bills of other national banks.....	772.00		
Fractional currency, nickels, cents.....	648.36		
Specie.....	10,569.10		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	375,330.13	Total.....	375,330.13

NEW YORK.

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,575.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,177.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,461.88
Stocks, securities, etc.....	24,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,539.56	Dividends unpaid.....	
Other real estate and mortg'g owned	2,451.30	Individual deposits.....	225,559.50
Due from other national banks.....	1,995.49	United States deposits.....	
Due from State banks and bankers.....	325.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105,611.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,602.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00		
Fractional currency, nickels, cents.....	73.95		
Specie.....	17,534.00		
Legal-tender notes.....	3,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	337,648.65	Total.....	337,648.65

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$129,599.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,913.41	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,548.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	998.71
Stocks, securities, etc.....	3,240.00	Due to State banks and bankers.....	542.52
Bank'g house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned	29,776.26	Individual deposits.....	157,687.80
Due from other national banks.....	11,896.67	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,915.52	Notes and bills rediscounted.....	
Checks and other cash items.....	3,142.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,500.00
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	120.60		
Specie.....	10,785.00		
Legal-tender notes.....	7,628.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	288,277.39	Total.....	288,277.39

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Loans and discounts.....	\$522,183.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,431.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,355.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,902.22
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	255.00
Other real estate and mortg'g owned	28,111.67	Individual deposits.....	429,122.55
Due from other national banks.....	2,034.54	United States deposits.....	
Due from State banks and bankers.....	5,584.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,888.03	Notes and bills rediscounted.....	12,413.86
Checks and other cash items.....	3,598.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,550.00		
Fractional currency, nickels, cents.....	77.69		
Specie.....	38,101.00		
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.....	672,748.70	Total.....	672,748.70

NEW YORK.

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$582,307.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,727.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	45,089.04
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.....	.....	Due to other national banks.....	13,642.83
Stocks, securities, etc.....	8,772.42	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	7,109.93	Individual deposits.....	501,938.60
Due from other national banks.....	9,895.20	United States deposits.....	.....
Due from State banks and bankers.....	5,131.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	60,982.11	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	163.18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,510.00		
Fractional currency, nickels, cents.....	230.31		
Specie.....	49,059.08		
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.....	784,576.47	Total.....	784,576.47

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$89,027.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,443.44
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.....	1,000.00	Due to other national banks.....	129.98
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	29.52
Other real estate and mortg's owned.....	8,850.00	Individual deposits.....	57,390.83
Due from other national banks.....	626.83	United States deposits.....	.....
Due from State banks and bankers.....	118.82	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	8,313.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	233.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	31.61		
Specie.....	7,445.15		
Legal-tender notes.....	470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....	
Total.....	138,993.77	Total.....	138,993.77

Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts.....	\$117,668.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	556.38	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,993.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,150.00	Due to other national banks.....	1,851.72
Stocks, securities, etc.....	63,244.04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,748.35	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	121,603.00
Due from other national banks.....	140.74	United States deposits.....	.....
Due from State banks and bankers.....	472.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,432.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	126.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,518.00		
Fractional currency, nickels, cents.....	240.27		
Specie.....	5,987.20		
Legal-tender notes.....	4,814.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	500.00		
Total.....	258,948.68	Total.....	258,948.68

NEW YORK.

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,422.22	Capital stock paid in	\$50,000.00
Overdrafts	156.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,979.54
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		Due to other national banks	3,247.33
Stocks, securities, etc.	5,254.52	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	194,878.81
Due from other national banks		United States deposits	
Due from State banks and bankers	100.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	28,491.81	Notes and bills rediscounted	
Checks and other cash items	411.41	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,340.00		
Fractional currency, nickels, cents	146.27		
Specie	14,100.60		
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	299,355.68	Total	299,355.68

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.*

No. 5037.

CHARLES D. THURBER, *Cashier.*

Loans and discounts	\$150,135.65	Capital stock paid in	\$60,000.00
Overdrafts	223.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,800.00	Undivided profits, less current expenses and taxes paid	3,674.94
U. S. bonds to secure deposits		National-bank notes outstanding	14,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,226.71
Stocks, securities, etc.	7,700.00	Due to State banks and bankers	981.98
Bank's house, furniture, and fixtures		Dividends unpaid	12.50
Other real estate and mortg's owned		Individual deposits	130,044.74
Due from other national banks	184.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,140.01	Notes and bills rediscounted	
Checks and other cash items	120.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,035.00		
Fractional currency, nickels, cents			
Specie	3,043.55		
Legal-tender notes	15,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	711.00		
Due from Treasurer U. S.			
Total	214,160.87	Total	214,160.87

Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

ROBT. W. CLARK, *Cashier.*

Loans and discounts	\$141,618.29	Capital stock paid in	\$50,000.00
Overdrafts	3,821.17	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,706.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,100.00
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	1,394.44
Stocks, securities, etc.		Due to State banks and bankers	772.48
Bank's house, furniture, and fixtures	3,656.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	112,667.77
Due from other national banks	4,566.61	United States deposits	
Due from State banks and bankers	5,401.64	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,960.31	Notes and bills rediscounted	14,625.64
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	330.00		
Fractional currency, nickels, cents	62.15		
Specie	5,907.00		
Legal-tender notes	3,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	197,266.77	Total	197,266.77

NEW YORK.

First National Bank, Middleburg.

DURYEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,138.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,252.61
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	252.00
Other real estate and mortg's owned.....	1,550.00	Individual deposits.....	128,607.91
Due from other national banks.....	39.00	United States deposits.....	.....
Due from State banks and bankers.....	65.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,518.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	714.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	27.62		
Specie.....	3,809.00		
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.....	217,612.52	Total.....	217,612.52

First National Bank, Middletown.

CORNELIUS MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$387,127.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,264.58	Surplus fund.....	8,200.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,947.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	8,906.20
Stocks, securities, etc.....	5,334.62	Due to State banks and bankers.....	241.55
Bank'g house, furniture, and fixtures.....	14,055.92	Dividends unpaid.....	432.00
Other real estate and mortg's owned.....	18,973.53	Individual deposits.....	413,185.07
Due from other national banks.....	204.52	United States deposits.....	.....
Due from State banks and bankers.....	15,904.41	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17,457.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	684.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	647.98		
Fractional currency, nickels, cents.....	48,758.54		
Specie.....	5,250.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,700.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	594,912.73	Total.....	594,912.73

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Loans and discounts.....	\$166,153.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,681.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	106,171.25	Due to other national banks.....	29,825.46
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	120.32
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	317.50
Other real estate and mortg's owned.....	17,526.34	Individual deposits.....	283,832.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	69,275.53	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,540.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	35.00	Liabilities other than those above stated.....	637.50
Bills of other national banks.....	243.27		
Fractional currency, nickels, cents.....	30,428.00		
Specie.....	12,665.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	484,914.87	Total.....	484,914.87

NEW YORK.

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,767.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,815.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,808.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,987.50	Due to other national banks.....	2,592.94
Stocks, securities, etc.....	27,302.89	Due to State banks and bankers.....	1,895.50
Bank 'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned.....	49,490.11	Individual deposits.....	109,944.24
Due from other national banks.....	2,771.13	United States deposits.....	
Due from State banks and bankers.....	492.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,965.26	Notes and bills rediscounted.....	
Checks and other cash items.....	872.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	40.56		
Specie.....	3,310.51		
Legal-tender notes.....	4,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	279,821.64	Total.....	279,821.64

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Loans and discounts.....	\$414,005.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,793.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,426.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,640.06
Stocks, securities, etc.....	8,968.89	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	6,409.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,153.00	Individual deposits.....	296,465.46
Due from other national banks.....	175.00	United States deposits.....	
Due from State banks and bankers.....	14,205.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,488.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,572.00	Liabilities other than those above stated.....	
Bills of other national banks.....	284.34		
Fractional currency, nickels, cents.....	22,467.50		
Specie.....	13,000.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	527,322.47	Total.....	527,322.47

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$144,636.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	624.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	15,215.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,720.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,233.82
Stocks, securities, etc.....	69,431.25	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,235.66	Individual deposits.....	208,164.49
Due from other national banks.....	31,807.09	United States deposits.....	
Due from State banks and bankers.....	1,887.67	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.....	245.00	Liabilities other than those above stated.....	
Bills of other national banks.....	50.12		
Fractional currency, nickels, cents.....	16,683.30		
Specie.....	8,545.00		
Legal-tender notes.....	1,687.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	336,333.31	Total.....	336,333.31

NEW YORK.

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,345.85	Capital stock paid in.....	\$80,000.00
Overdrafts.....	213.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	8,104.54
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.....	2,167.50	Due to other national banks.....	4,267.34
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....	2,959.16	Individual deposits.....	177,915.40
Due from other national banks.....	39.40	United States deposits.....	
Due from State banks and bankers.....	49.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,860.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,700.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	172.20		
Specie.....	19,424.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	329,087.28	Total.....	329,087.28

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts.....	\$168,931.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,129.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,691.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,960.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,517.19	Dividends unpaid.....	
Other real estate and mortg'owned.....	10,077.78	Individual deposits.....	136,403.05
Due from other national banks.....	1,840.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,626.95	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	286.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	40.70		
Specie.....	10,765.20		
Legal-tender notes.....	4,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	221,045.02	Total.....	221,045.02

First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts.....	\$89,399.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,500.00	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	996.12
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.....	1,400.06	Due to other national banks.....	
Stocks, securities, etc.....	39,104.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	100,088.40
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.....	8,662.31	Notes and bills rediscounted.....	
Checks and other cash items.....	2,399.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	76.42		
Specie.....	2,969.00		
Legal-tender notes.....	4,484.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	2.50		
Total.....	178,734.52	Total.....	178,734.52

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,644.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,809.75
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.....	4,000.00	Due to other national banks.....	1,527.98
Stocks, securities, etc.....	24,550.00	Due to State banks and bankers.....	62.20
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,200.00	Individual deposits.....	62,007.66
Due from other national banks.....	62.22	United States deposits.....	.....
Due from State banks and bankers.....	21.73	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8,389.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	282.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	4.84		
Specie.....	5,521.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,040.00		
Due from Treasurer U. S.....	.....	
Total.....	196,407.59	Total.....	196,407.59

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Loans and discounts.....	\$149,744.11	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.....	14,694.20
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.....	87,881.74	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	224,040.44
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.....	25,626.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	251.50	Bills payable.....	.....
Exchanges for clearing house.....	50.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	86.10		
Fractional currency, nickels, cents.....	10,901.85		
Specie.....	9,270.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	309,974.64	Total.....	309,974.64

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$119,292.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,100.76	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,686.15
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.....	3,032.59	Due to State banks and bankers.....	200.31
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	1,000.00	Individual deposits.....	107,175.88
Due from other national banks.....	564.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,134.77	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,973.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	204.20		
Specie.....	9,327.00		
Legal-tender notes.....	3,585.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	179,512.34	Total.....	179,512.34

NEW YORK.

First National Bank, Newark.

DANIEL P. SMITH, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,341.41	Capital stock paid in	\$50,000.00
Overdrafts	988.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,395.14
U. S. bonds to secure deposits	4,000.00	National-bank notes outstanding	44,360.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	186.39
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	141,447.53
Due from other national banks	6,123.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	73,520.80	Notes and bills rediscounted	
Checks and other cash items	1,134.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,150.00		
Fractional currency, nickels, cents	149.48		
Specie	12,430.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	247,389.06	Total	247,389.06

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$187,883.56	Capital stock paid in	\$100,000.00
Overdrafts	194.59	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,305.80
U. S. bonds to secure deposits	12,625.00	National-bank notes outstanding	88,940.00
U. S. bonds on hand	117,704.29	State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	407.46
Stocks, securities, etc.	303.20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	89.55	Dividends unpaid	200.00
Other real estate and mortg's owned	54,321.43	Individual deposits	301,413.17
Due from other national banks	520.34	United States deposits	
Due from State banks and bankers	442.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42.00	Notes and bills rediscounted	
Checks and other cash items	194.72	Bills payable	
Exchanges for clearing house	20,127.75	Liabilities other than those above stated	
Bills of other national banks	4,360.00		
Fractional currency, nickels, cents			
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	516,266.43	Total	516,266.43

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Loans and discounts	\$467,126.99	Capital stock paid in	\$100,000.00
Overdrafts	258.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,969.42
U. S. bonds to secure deposits		National-bank notes outstanding	18,340.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	55,749.50	Due to other national banks	
Stocks, securities, etc.	34,250.00	Due to State banks and bankers	397.91
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	189.00
Other real estate and mortg's owned		Individual deposits	586,194.82
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	98,623.51	Notes and bills rediscounted	
Checks and other cash items	795.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	265.62		
Specie	22,895.75		
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	776,091.15	Total	776,091.15

NEW YORK.

Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President.*

No. 1106.

M. G. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,359.27	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.....	16,234.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	7,484.35
Stocks, securities, etc.....	52,085.00	Due to State banks and bankers.....	1,194.88
Bank's house, furniture, and fixtures.....	29,450.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	31,249.94	Individual deposits.....	190,815.89
Due from other national banks.....	12,865.17	United States deposits.....	
Due from State banks and bankers.....	3,671.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,355.92	Notes and bills rediscounted.....	
Checks and other cash items.....	5,049.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	692.00		
Fractional currency, nickels, cents.....	215.82		
Specie.....	29,014.50		
Legal-tender notes.....	9,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	617,389.17	Total.....	617,389.17

National Bank, Newburg.

JNO. J. S. McCROSKERY, *President.*

No. 408.

C. L. C. KERR, *Cashier.*

Loans and discounts.....	\$682,583.26	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.....	103,214.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	352,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	75,424.75
Stocks, securities, etc.....	83,912.50	Due to State banks and bankers.....	9,711.44
Bank's house, furniture, and fixtures.....	63,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	49,000.00	Individual deposits.....	531,355.91
Due from other national banks.....	4,715.54	United States deposits.....	
Due from State banks and bankers.....	1,026.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	144,559.39	Notes and bills rediscounted.....	
Checks and other cash items.....	6,528.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	991.62		
Specie.....	87,228.70		
Legal-tender notes.....	7,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,552,606.42	Total.....	1,552,606.42

Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Loans and discounts.....	\$302,224.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	50,112.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	263,620.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,514.84
Stocks, securities, etc.....	257,770.12	Due to State banks and bankers.....	695.44
Bank's house, furniture, and fixtures.....	70,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	355.00	Individual deposits.....	506,965.76
Due from other national banks.....	10,856.84	United States deposits.....	
Due from State banks and bankers.....	1,115.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	153,378.78	Notes and bills rediscounted.....	
Checks and other cash items.....	16,879.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,317.00		
Fractional currency, nickels, cents.....	144.68		
Specie.....	64,244.25		
Legal-tender notes.....	7,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	3,490.00		
Total.....	1,213,908.06	Total.....	1,213,908.06

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,504.47	Capital stock paid in	\$100,000.00
Overdrafts	162.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,737.21
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	8,637.66
Stocks, securities, etc.	7,825.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	771.00
Other real estate and mortg's owned		Individual deposits	174,426.32
Due from other national banks	3,875.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	88,460.19	Notes and bills rediscounted	
Checks and other cash items	934.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	640.00		
Fractional currency, nickels, cents	530.82		
Specie	11,439.50		
Legal-tender notes	5,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	364,572.19	Total	364,572.19

National Bank, Newport.

GEO. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$88,573.83	Capital stock paid in	\$50,000.00
Overdrafts	139.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,910.14
U. S. bonds to secure deposits		National-bank notes outstanding	26,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	286.06
Stocks, securities, etc.	22,085.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,000.00	Individual deposits	95,752.99
Due from other national banks	649.46	United States deposits	
Due from State banks and bankers	1,897.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,213.92	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	631.00		
Fractional currency, nickels, cents	46.54		
Specie	2,562.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	193,449.19	Total	193,449.19

First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

F. L. HINE, *Cashier.*

Loans and discounts	\$13,488,423.31	Capital stock paid in	\$500,000.00
Overdrafts	81,290.58	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	2,482,208.46
U. S. bonds to secure deposits		National-bank notes outstanding	405,000.00
U. S. bonds on hand	215,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	793.79	Due to other national banks	16,817,318.48
Stocks, securities, etc.	14,080,002.24	Due to State banks and bankers	5,574,039.02
Bank's house, furniture, and fixtures	600,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	7,602,708.31
Due from other national banks	747,706.59	Certified checks	1,076,230.02
Due from State banks and bankers	103,166.74	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Checks and other cash items	84,337.75	Notes and bills rediscounted	
Exchanges for clearing house	3,198,385.50	Bills payable	
Bills of other national banks	42,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.98	U. S. bond account	253,900.00
Specie	5,423,372.00		
Legal-tender notes	1,173,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.	50,813.81		
Total	39,717,404.29	Total	39,717,404.29

NEW YORK.

Second National Bank, New York.

<i>President.</i>		No. 2668.	<i>J. S. CASE, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$5, 410, 622. 57	Capital stock paid in.....	\$300, 000. 00	
Overdrafts.....	980. 72	Surplus fund.....	600, 000. 00	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 062. 98	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00	
U. S. bonds on hand.....		State-bank notes outstanding.....		
Premiums on U. S. bonds.....		Due to other national banks.....	37, 408. 09	
Stocks, securities, etc.....	314, 664. 98	Due to State banks and bankers.....		
Bank'g house, furniture, and fixtures		Dividends unpaid.....	5, 300. 00	
Other real estate and mortg's owned		Individual deposits.....	6, 811, 386. 91	
Due from other national banks.....	122, 575. 49	Certified checks.....	29, 016. 55	
Due from State banks and bankers.....	8, 607. 95	United States deposits.....		
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....		
Checks and other cash items.....	38, 693. 33	Notes and bills rediscounted.....		
Exchanges for clearing house.....	146, 156. 81	Bills payable.....		
Bills of other national banks.....	51, 722. 00	Liabilities other than those above stated.....		
Fractional currency, nickels, cents.....	216. 13			
Specie.....	1, 244, 187. 50	Total.....	7, 917, 174. 53	
Legal-tender notes.....	526, 497. 00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	2, 250. 00			
Due from Treasurer U. S.....				
Total.....	7, 917, 174. 53			

Fourth National Bank, New York.

<i>J. EDWARD SIMMONS, President.</i>		No. 290.	<i>CHARLES H. PATTERSON, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$24, 939, 643. 43	Capital stock paid in.....	\$3, 200, 000. 00	
Overdrafts.....	8, 574. 96	Surplus fund.....	2, 000, 000. 00	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 223. 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.....	14, 914, 737. 73	
Stocks, securities, etc.....	161, 600. 00	Due to State banks and bankers.....	2, 020, 941. 30	
Bank'g house, furniture, and fixtures	600, 000. 00	Dividends unpaid.....	10, 847. 21	
Other real estate and mortg's owned		Individual deposits.....	16, 550, 308. 49	
Due from other national banks.....	1, 124, 134. 93	United States deposits.....		
Due from State banks and bankers.....	101, 295. 22	Deposits of U.S. disbursing officers.....		
Due from approved reserve agents.....		Notes and bills rediscounted.....		
Checks and other cash items.....	65, 306. 43	Bills payable.....		
Exchanges for clearing house.....	6, 131, 495. 06	Liabilities other than those above stated.....	32, 600. 00	
Bills of other national banks.....	9, 985. 00			
Fractional currency, nickels, cents.....	16. 32	Total.....	38, 804, 657. 85	
Specie.....	3, 349, 006. 50			
Legal-tender notes.....	646, 350. 00			
U. S. certificates of deposit.....	1, 600, 000. 00			
Redemption fund with Treas. U. S.....	2, 250. 00			
Due from Treasurer U. S.....	15, 000. 00			
Total.....	38, 804, 657. 85			

Fifth National Bank, New York.

<i>S. KELLY, President.</i>		No. 341.	<i>A. THOMPSON, Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts.....	\$780, 062. 06	Capital stock paid in.....	\$200, 000. 00	
Overdrafts.....	809. 21	Surplus fund.....	50, 000. 00	
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	276, 316. 49	
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	146, 660. 00	
U. S. bonds on hand.....		State-bank notes outstanding.....		
Premiums on U. S. bonds.....	11, 562. 50	Due to other national banks.....		
Stocks, securities, etc.....	696, 911. 91	Due to State banks and bankers.....	171, 673. 30	
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	27. 00	
Other real estate and mortg's owned		Individual deposits.....	2, 022, 740. 62	
Due from other national banks.....	34, 528. 40	Certified checks.....	29, 420. 18	
Due from State banks and bankers.....	79, 035. 00	United States deposits.....	200, 000. 00	
Due from approved reserve agents.....	179, 638. 30	Deposits of U.S. disbursing officers.....		
Checks and other cash items.....	5, 104. 82	Notes and bills rediscounted.....		
Exchanges for clearing house.....	166, 037. 29	Bills payable.....		
Bills of other national banks.....	6, 170. 00	Liabilities other than those above stated.....		
Fractional currency, nickels, cents.....	705. 00			
Specie.....	514, 467. 10	Total.....	3, 096, 837. 59	
Legal-tender notes.....	112, 806. 00			
U. S. certificates of deposit.....				
Redemption fund with Treas. U. S.....	9, 000. 00			
Due from Treasurer U. S.....				
Total.....	3, 096, 837. 59			

NEW YORK.

Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

GEO. W. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$922,493.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	132.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	149,346.16
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.....	
Stocks, securities, etc.....	730,572.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	150.00
Other real estate and mortg's owned.....		Individual deposits.....	1,617,233.63
Due from other national banks.....	74,416.99	Certified checks.....	3,801.84
Due from State banks and bankers.....	2,652.50	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,401.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,438.88	Bills payable.....	
Bills of other national banks.....	4,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.25		
Specie.....	319,282.90		
Legal-tender notes.....	23,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,350,531.63	Total.....	2,350,531.63

Seventh National Bank, New York.

J. MCANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts.....	\$1,312,230.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	190.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,301.01
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.....	80,240.13
Stocks, securities, etc.....	344,112.57	Due to State banks and bankers.....	12,323.13
Bank'g house, furniture, and fixtures.....	9,865.75	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,000.00	Individual deposits.....	2,037,242.81
Due from other national banks.....	118,427.52	Certified checks.....	88,398.19
Due from State banks and bankers.....	39,263.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,842.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74,878.16	Bills payable.....	
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	860.24		
Specie.....	433,595.72		
Legal-tender notes.....	261,098.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,959.74		
Total.....	2,672,505.27	Total.....	2,672,505.27

Ninth National Bank, New York.

J. K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$2,982,770.19	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	150,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,463.62
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.....	1,216,394.26
Stocks, securities, etc.....	129,258.75	Due to State banks and bankers.....	452,962.56
Bank'g house, furniture, and fixtures.....	450,000.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned.....		Individual deposits.....	2,238,591.91
Due from other national banks.....	358,351.65	Certified checks.....	60,528.32
Due from State banks and bankers.....	35,306.73	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,547.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	219,235.69	Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	8,500.00
Fractional currency, nickels, cents.....	753.69		
Specie.....	623,795.00		
Legal-tender notes.....	201,359.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,059,488.67	Total.....	5,059,488.67

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,849,910.23	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	18,027.86	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	360,606.80
U. S. bonds to secure deposits.....	650,000.00	National-bank notes outstanding.....	3,826,980.00
U. S. bonds on hand.....	503,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,455,259.72	Due to other national banks.....	4,759,502.03
Stocks, securities, etc.....	300,000.00	Due to State banks and bankers.....	2,439,555.03
Bank'g house, furniture, and fixtures.....	50,411.03	Dividends unpaid.....	6,532.00
Other real estate and mortg'g owned.....	2,420,411.70	Individual deposits.....	16,842,992.56
Due from other national banks.....	336,842.53	Certified checks.....	1,014,063.05
Due from State banks and bankers.....	642,222.41	United States deposits.....	647,500.00
Due from approved reserve agents.....	5,146,269.59	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,335.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	672,691.40	Bills payable.....	
Bills of other national banks.....	1,626,000.00	Liabilities other than those above stated.....	50,000.00
Fractional currency, nickels, cents.....	870,000.00		
Specie.....	200,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	37,197,731.47	Total.....	37,197,731.47

Astor National Bank, New York.

GEO. F. BAKER, *President.*

No. 5112.

C. F. BEVINS, *Cashier.*

Loans and discounts.....	\$822,775.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	108.60	Surplus fund.....	
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,680.25
U. S. bonds to secure deposits.....	497,000.00	National-bank notes outstanding.....	179,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,492.25	Due to other national banks.....	
Stocks, securities, etc.....	290,068.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,455.91	Dividends unpaid.....	
Other real estate and mortg'g owned.....	156,372.64	Individual deposits.....	1,478,733.19
Due from other national banks.....	4,916.95	Certified checks.....	7,307.03
Due from State banks and bankers.....	11,198.34	United States deposits.....	477,150.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,916.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,198.34	Bills payable.....	
Bills of other national banks.....	336.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216,145.50		
Specie.....	200,000.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,450,870.47	Total.....	2,450,870.47

Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1303.

CHAS. OLNEY, *Cashier.*

Loans and discounts.....	\$12,552,230.20	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	12,048.03	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	858,605.24
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	946,911.86	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250,000.00	Due to other national banks.....	3,951,168.06
Stocks, securities, etc.....	775,576.47	Due to State banks and bankers.....	1,731,762.48
Bank'g house, furniture, and fixtures.....	310,891.97	Dividends unpaid.....	3,075.00
Other real estate and mortg'g owned.....		Individual deposits.....	11,424,093.99
Due from other national banks.....		Certified checks.....	5,162,132.39
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.....	7,117,963.82	Bills payable.....	
Bills of other national banks.....	23,000.00	Liabilities other than those above stated.....	33,000.00
Fractional currency, nickels, cents.....	422.81		
Specie.....	2,945,000.00		
Legal-tender notes.....	555,542.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	612,000.00		
Total.....	26,208,837.16	Total.....	26,208,837.16

NEW YORK.

Central National Bank, New York.

E. LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,465,183.09	Capl. stock paid in.....	\$1,000,000.00
Overdrafts.....	10,544.11	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	109,958.63
U. S. bonds to secure deposits.....	610,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	21,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,222.50	Due to other national banks.....	5,809,737.47
Stocks, securities, etc.....	1,187,330.14	Due to State banks and bankers.....	1,373,110.72
Bank g house, furniture, and fixtures.....	37,457.47	Dividends unpaid.....	2,995.16
Other real estate and mortg's owned.....	208,579.00	Individual deposits.....	7,274,818.94
Due from other national banks.....	1,245,776.28	Certified checks.....	129,699.51
Due from State banks and bankers.....	115,511.57	United States deposits.....	400,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	84,094.62
Checks and other cash items.....	67,521.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,021,580.15	Bills payable.....	.....
Bills of other national banks.....	25,125.00	Liabilities other than those above stated.....	550.00
Fractional currency, nickels, cents.....	6,543.77	U. S. bond account.....	400,000.00
Specie.....	1,986,757.00		
Legal-tender notes.....	940,582.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	2.50		
Total.....	17,038,965.05	Total.....	17,038,965.05

Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Loans and discounts.....	\$16,877,553.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	133.12	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	650,000.00	Undivided profits, less current expenses and taxes paid.....	129,626.69
U. S. bonds to secure deposits.....	2,900,000.00	National-bank notes outstanding.....	573,000.00
U. S. bonds on hand.....	520,350.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	199,020.16	Due to other national banks.....	14,005,150.99
Stocks, securities, etc.....	8,877,016.83	Due to State banks and bankers.....	12,344,075.17
Bank g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	8,149,908.91
Due from other national banks.....	1,216,797.66	Certified checks.....	319,856.47
Due from State banks and bankers.....	293,079.12	United States deposits.....	1,800,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	93,325.11
Checks and other cash items.....	5,323.87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,131,669.35	Bills payable.....	.....
Bills of other national banks.....	59,250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	315.26	U. S. bond account.....	1,650,000.00
Specie.....	4,351,154.35		
Legal-tender notes.....	2,854,030.00		
U. S. certificates of deposit.....	1,100,000.00		
Redemption fund with Treas. U. S.....	29,250.00		
Due from Treasurer U. S.....	.....	
Total.....	41,064,943.34	Total.....	41,064,943.34

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$5,143,161.96	Capital stock paid in.....	\$450,000.00
Overdrafts.....	1,210.15	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	188,649.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	939,194.57
Stocks, securities, etc.....	615,747.11	Due to State banks and bankers.....	255,087.57
Bank g house, furniture, and fixtures.....	.....	Dividends unpaid.....	492.00
Other real estate and mortg's owned.....	26,765.43	Individual deposits.....	5,729,541.02
Due from other national banks.....	404,727.93	Certified checks.....	86,544.65
Due from State banks and bankers.....	58,739.38	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	49,673.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	353,701.28	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,751.55		
Specie.....	803,530.00		
Legal-tender notes.....	681,501.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	8,629,509.12	Total.....	8,629,509.12

NEW YORK.

Chemical National Bank, New York.

G. G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,331,338.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,432.55	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	996,436.83
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.....	4,076,755.51
Stocks, securities, etc.....	2,038,069.27	Due to State banks and bankers..	1,915,128.22
Bank'g house, furniture, and fixtures	250,000.00	Dividends unpaid.....	1,580.00
Other real estate and mortg'owned	62,104.83	Individual deposits.....	22,889,422.58
Due from other national banks.....	1,187,923.56	Certified checks.....	232,470.12
Due from State banks and bankers..	912,569.73	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	509,014.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,526,835.96	Bills payable.....	
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	9,450.00		
Specie.....	6,464,711.05		
Legal-tender notes.....	2,053,217.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	36,422,667.26	Total.....	36,422,667.26

Continental National Bank, New York.

BENJ. PERKINS, *President.*

No. 1389.

ALF. H. TIMPSON, *Cashier.*

Loans and discounts.....	\$6,191,547.98	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	60.19	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	105,246.59
U. S. bonds to secure deposits.....	1,777,680.00	National-bank notes outstanding.....	315,000.00
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.....	2,771,978.25
Stocks, securities, etc.....	328,206.44	Due to State banks and bankers..	691,970.12
Bank'g house, furniture, and fixtures	1,000,000.00	Dividends unpaid.....	2,135.50
Other real estate and mortg'owned	200,000.00	Individual deposits.....	3,585,236.73
Due from other national banks.....	303,110.99	Certified checks.....	1,869,308.33
Due from State banks and bankers..	39,461.15	United States deposits.....	1,693,796.00
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,427.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,288,954.83	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	56.55	U. S. bond account.....	1,677,680.00
Specie.....	1,287,178.70		
Legal-tender notes.....	344,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	14,212,349.52	Total.....	14,212,349.52

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$794,525.62	Capital stock paid in.....	\$250,000.00
Overdrafts.....	250.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	104,686.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223,800.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	193,946.74	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid.....	5,273.06
Other real estate and mortg'owned		Individual deposits.....	1,380,446.45
Due from other national banks.....	118,666.63	Certified checks.....	9,464.95
Due from State banks and bankers..	6,479.67	United States deposits.....	
Due from approved reserve agents.		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,169.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71,783.25	Bills payable.....	
Bills of other national banks.....	261.00	Liabilities other than those above stated.....	4,515.00
Fractional currency, nickels, cents.	800.68		
Specie.....	339,254.50		
Legal-tender notes.....	85,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	2,028,185.62	Total.....	2,028,185.62

NEW YORK.

Franklin National Bank, New York.

CHARLES F. JAMES, *President.*

No. 4855.

J. H. VAN DEVENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,309.76	Capital stock paid in	\$200,000.00
Overdrafts	292.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	972.08
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	8,250.00	Due to other national banks	11,524.52
Stocks, securities, etc.	22,153.16	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	437,085.72
Due from other national banks	131,503.02	Certified checks	22,656.11
Due from State banks and bankers	759.67	United States deposits	47,500.00
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	504.29	Notes and bills rediscounted	
Exchanges for clearing house	22,836.80	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	705.18		
Specie	80,173.00		
Legal-tender notes	47,751.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	814,738.43	Total	814,738.43

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

SAML. WOOLVERTON, *Cashier.*

Loans and discounts	\$5,001,296.09	Capital stock paid in	\$1,000,000.00
Overdrafts	123.83	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	725,387.04
U. S. bonds to secure deposits		National-bank notes outstanding	872,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	61,403.10	Due to other national banks	1,836,099.91
Stocks, securities, etc.	1,094,666.46	Due to State banks and bankers	624,355.30
Bank'g house, furniture, and fixtures	500,000.00	Dividends unpaid	555.00
Other real estate and mortg's owned		Individual deposits	4,939,768.36
Due from other national banks	273,461.80	Certified checks	1,838,133.10
Due from State banks and bankers	25,626.79	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	13,867.25	Notes and bills rediscounted	
Exchanges for clearing house	2,931,249.41	Bills payable	
Bills of other national banks	53,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.48		
Specie	1,226,939.50		
Legal-tender notes	610,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	12,837,098.71	Total	12,837,098.71

Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

E. W. POOR, *Cashier.*

Loans and discounts	\$4,800,633.53	Capital stock paid in	\$200,000.00
Overdrafts	43.02	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,606.15
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	571,869.95
Stocks, securities, etc.	448,152.13	Due to State banks and bankers	150,742.18
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	189,196.78	Individual deposits	5,783,593.72
Due from other national banks	186,261.10	Certified checks	21,129.33
Due from State banks and bankers	6,970.38	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	17,003.67	Notes and bills rediscounted	
Exchanges for clearing house	222,457.81	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	5,474.81
Fractional currency, nickels, cents	12,857.72		
Specie	1,324,552.00		
Legal-tender notes	368,038.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,635,416.14	Total	7,635,416.14

NEW YORK.

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,065,082.10	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	976.92	Surplus fund.....	2,050,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current expenses and taxes paid.....	190,238.15
U. S. bonds to secure deposits.....	10,886,660.00	National-bank notes outstanding.....	355,000.00
U. S. bonds on hand.....	474,920.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	285,824.18	Due to other national banks.....	18,437,544.50
Stocks, securities, etc.....	134,500.00	Due to State banks and bankers.....	8,797,792.27
Bank 'g house, furniture, and fixtures	1,350,000.00	Dividends unpaid.....	4,691.00
Other real estate and mortg' s owned	19,710.00	Individual deposits.....	8,782,863.71
Due from other national banks.....	1,066,597.79	Certified checks.....	2,422,269.64
Due from State banks and bankers.....	533,729.20	United States deposits.....	11,026,355.20
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27,245.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,806,153.63	Bills payable.....	
Bills of other national banks.....	33,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.55	U. S. bond account.....	675,400.00
Specie.....	8,468,560.17		
Legal-tender notes.....	1,179,440.00		
U. S. certificates of deposit.....	730,000.00		
Redemption fund with Treas. U. S.....	29,250.00		
Due from Treasurer U. S.....			
Total.....	53,742,154.47	Total.....	53,742,154.47

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Loans and discounts.....	\$1,378,661.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	380,000.00	Undivided profits, less current expenses and taxes paid.....	110,203.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	342,000.00
U. S. bonds on hand.....	161,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,613.89	Due to other national banks.....	255,196.49
Stocks, securities, etc.....	84,931.75	Due to State banks and bankers.....	119,893.78
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned	20,000.00	Individual deposits.....	1,619,411.54
Due from other national banks.....	465,909.92	Certified checks.....	3,828.71
Due from State banks and bankers.....	46,181.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,633.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	88,028.18	Bills payable.....	
Bills of other national banks.....	4,205.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	302.11		
Specie.....	214,261.00		
Legal-tender notes.....	135,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	17,100.00		
Due from Treasurer U. S.....			
Total.....	3,008,533.88	Total.....	3,008,533.88

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts.....	\$23,021,450.12	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	928.70	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	615,106.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....	35,700.00	Due to other national banks.....	11,152,412.29
Stocks, securities, etc.....	200,000.00	Due to State banks and bankers.....	3,780,155.34
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	13,221.00
Other real estate and mortg' s owned		Individual deposits.....	10,060,408.96
Due from other national banks.....	1,296,167.87	Certified checks.....	395,687.79
Due from State banks and bankers.....	59,841.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,505.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,147,274.63	Bills payable.....	
Bills of other national banks.....	37,696.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.00		
Specie.....	6,030,000.00		
Legal-tender notes.....	606,860.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	9,000.00		
Total.....	32,563,994.32	Total.....	32,563,994.32

NEW YORK.

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 184, 151. 17	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	32. 40	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 994. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	218, 000. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 003. 12	Due to other national banks.....	274, 441. 31
Stocks, securities, etc.....	168, 618. 50	Due to State banks and bankers.....	699, 628. 26
Bank'g house, furniture, and fixtures.....	130, 000. 00	Dividends unpaid.....	166. 00
Other real estate and mortg's owned.....	17, 859. 25	Individual deposits.....	3, 341, 024. 80
Due from other national banks.....	473, 665. 83	Certified checks.....	53, 642. 52
Due from State banks and bankers.....	75, 443. 61	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	33, 662. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	280, 495. 23	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	7, 500. 00
Fractional currency, nickels, cents.....	515. 49	Total.....	5, 462, 397. 58
Specie.....	368, 855. 50		
Legal-tender notes.....	415, 978. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	12, 366. 78		
Total.....	5, 462, 397. 58		

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

G. W. MCGARRAH, *Cashier.*

Loans and discounts.....	\$2, 122, 922. 66	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	9. 19	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 590. 86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	431, 067. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55, 779. 98	Due to other national banks.....	314, 554. 45
Stocks, securities, etc.....	1, 025, 304. 29	Due to State banks and bankers.....	442, 253. 95
Bank'g house, furniture, and fixtures.....	350, 000. 00	Dividends unpaid.....	2, 925. 40
Other real estate and mortg's owned.....	7, 300. 00	Individual deposits.....	3, 021, 600. 40
Due from other national banks.....	133, 083. 74	Certified checks.....	90, 153. 23
Due from State banks and bankers.....	20, 570. 13	United States deposits.....	86, 450. 00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	69, 944. 54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	201, 253. 56	Bills payable.....	.....
Bills of other national banks.....	3, 915. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	230. 20	Total.....	5, 471, 595. 79
Specie.....	793, 810. 50		
Legal-tender notes.....	164, 972. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 471, 595. 79		

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

Loans and discounts.....	\$3, 421, 329. 68	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3. 79	Surplus fund.....	.....
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	335, 852. 27
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	449, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	74, 647. 63	Due to other national banks.....	1, 325, 443. 62
Stocks, securities, etc.....	403, 647. 15	Due to State banks and bankers.....	535, 740. 02
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	2, 581, 604. 52
Due from other national banks.....	308, 103. 03	Certified checks.....	27, 940. 86
Due from State banks and bankers.....	24, 193. 84	United States deposits.....	550, 000. 00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	100, 433. 94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	69, 531. 56	Bills payable.....	.....
Bills of other national banks.....	25, 000. 00	Liabilities other than those above stated.....	10, 000. 00
Fractional currency, nickels, cents.....	166. 77	Total.....	6, 316, 578. 79
Specie.....	860, 823. 40		
Legal-tender notes.....	226, 198. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 316, 578. 79		

NEW YORK.

Lincoln National Bank, New York.

T. L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,417,951.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,888.88	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	48,203.81
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.....	2,500.00	Due to other national banks.....	401,215.59
Stocks, securities, etc.....	2,293,577.72	Due to State banks and bankers..	594,617.87
Bank's house, furniture, and fixtures		Dividends unpaid.....	465.00
Other real estate and mortg's owned	3,800.00	Individual deposits.....	7,711,995.85
Due from other national banks.....	343,143.01	Certified checks.....	28,460.59
Due from State banks and bankers.	56,851.23	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	41,513.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	272,041.16	Bills payable.....	
Bills of other national banks.....	60,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	850.07		
Specie.....	2,053,217.00		
Legal-tender notes.....	201,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	10,009,958.71	Total.....	10,009,958.71

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts.....	\$5,206,787.85	Capital stock paid in.....	\$900,000.00
Overdrafts.....	613.18	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	74,117.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	768,353.64
Stocks, securities, etc.....	449,601.09	Due to State banks and bankers..	693,812.33
Bank's house, furniture, and fixtures	800,000.00	Dividends unpaid.....	640.00
Other real estate and mortg's owned		Individual deposits.....	6,350,107.63
Due from other national banks.....	699,407.45	Certified checks.....	133,323.98
Due from State banks and bankers.	45,715.16	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	113,573.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	389,216.84	Bills payable.....	
Bills of other national banks.....	71,923.00	Liabilities other than those above stated.....	53,000.00
Fractional currency, nickels, cents.			
Specie.....	1,362,828.97		
Legal-tender notes.....	643,698.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	10,094,594.99	Total.....	10,094,594.99

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts.....	\$9,325,839.43	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	713.05	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,005,149.42
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.....	2,557,314.02
Stocks, securities, etc.....	124,701.00	Due to State banks and bankers..	673,455.75
Bank's house, furniture, and fixtures	545,796.92	Dividends unpaid.....	6,702.45
Other real estate and mortg's owned		Individual deposits.....	6,491,456.06
Due from other national banks.....	583,011.32	Certified checks.....	526,681.62
Due from State banks and bankers.	66,841.24	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	265,954.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,190,538.94	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4,800.00		
Specie.....	1,487,562.84		
Legal-tender notes.....	230,000.00		
U. S. certificates of deposit.....	440,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	14,320,759.32	Total.....	14,320,759.32

NEW YORK.

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,905,125.18	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	142.11	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	113,649.11
U. S. bonds to secure deposits.....	488,560.00	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.....	4,406,562.24
Stocks, securities, etc.....	32,887.88	Due to State banks and bankers..	2,610,804.06
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned	.....	Individual deposits.....	4,642,073.76
Due from other national banks.....	698,123.90	Certified checks.....	92,615.35
Due from State banks and bankers..	46,326.88	United States deposits.....	464,132.00
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	7,886.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	444,643.20	Bills payable.....	.....
Bills of other national banks.....	1,519.00	Liabilities other than those above stated.....	17,500.00
Fractional currency, nickels, cents.	.....	U. S. bond account.....	467,060.00
Specie.....	2,209,204.74	Total.....	14,759,720.52
Legal-tender notes.....	637,450.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	5,601.37		
Total.....	14,759,720.52		

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts.....	\$4,303,533.90	Capital stock paid in.....	\$600,000.00
Overdrafts.....	.08	Surplus fund.....	91,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,123.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,517.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,941,405.64
Stocks, securities, etc.....	190,426.46	Due to State banks and bankers..	1,194,642.65
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	2,443.60
Other real estate and mortg's owned	.....	Individual deposits.....	2,653,414.88
Due from other national banks.....	269,592.68	Certified checks.....	43,615.84
Due from State banks and bankers..	54,815.90	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	41,969.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	171,734.04	Bills payable.....	.....
Bills of other national banks.....	26,720.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	4,072.39	Total.....	6,651,163.25
Specie.....	1,172,756.85		
Legal-tender notes.....	308,291.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	6,651,163.25		

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

JOSEPH W. HARRIMAN, *Cashier.*

Loans and discounts.....	\$13,375,943.74	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	4,201.92	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	561,044.72
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.....	7,895,570.97
Stocks, securities, etc.....	236,543.00	Due to State banks and bankers..	4,263,581.54
Bank's house, furniture, and fixtures	995,257.34	Dividends unpaid.....	4,124.75
Other real estate and mortg's owned	.....	Individual deposits.....	6,530,100.95
Due from other national banks.....	816,179.08	Certified checks.....	1,062,039.25
Due from State banks and bankers..	148,377.61	United States deposits.....	.....
Due from approved reserve agents.	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	52,529.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,967,634.05	Bills payable.....	.....
Bills of other national banks.....	2,408.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.	396.54	Total.....	22,841,462.18
Specie.....	3,096,492.95		
Legal-tender notes.....	945,500.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	22,841,462.18		

NEW YORK.

National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

W. C. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,446,308.63	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	379.78	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	2,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,601,965.04
U. S. bonds to secure deposits.....	1,200,000.00	National-bank notes outstanding.....	1,800,000.00
U. S. bonds on hand.....	86,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	168,610.00	Due to other national banks.....	5,320,573.31
Stocks, securities, etc.....	1,720,841.26	Due to State banks and bankers.....	5,727,450.23
Bank's house, furniture, and fixtures.....	2,253,000.00	Dividends unpaid.....	7,296.00
Other real estate and mortg's owned.....	41,800.00	Individual deposits.....	11,105,416.26
Due from other national banks.....	2,205,331.55	Certified checks.....	2,282,749.25
Due from State banks and bankers.....	168,782.45	United States deposits.....	1,149,017.56
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	136,948.97
Checks and other cash items.....	60,704.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,407,909.27	Bills payable.....	
Bills of other national banks.....	177,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,048.15	United States bond account.....	780,000.00
Specie.....	1,931,362.72		
Legal-tender notes.....	2,971,338.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	90,000.00		
Due from Treasurer U. S.....			
Total.....	36,911,416.62	Total.....	36,911,416.62

National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$7,325,177.28	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,215.60	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,584.77
U. S. bonds to secure deposits.....	540,700.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,448.71	Due to other national banks.....	5,650,461.13
Stocks, securities, etc.....	1,133,581.88	Due to State banks and bankers.....	2,400,452.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	854.70
Other real estate and mortg's owned.....	5,349.08	Individual deposits.....	4,965,704.36
Due from other national banks.....	1,689,603.67	Certified checks.....	373,016.68
Due from State banks and bankers.....	319,265.20	United States deposits.....	350,195.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,334.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	810,634.03	Bills payable.....	
Bills of other national banks.....	10,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.49		
Specie.....	2,416,996.65		
Legal-tender notes.....	707,194.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	15,040,269.01	Total.....	15,040,269.01

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

C. H. STOUT, *Cashier.*

Loans and discounts.....	\$13,920,326.96	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	1,003.30	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	1,250,000.00	Undivided profits, less current expenses and taxes paid.....	334,067.56
U. S. bonds to secure deposits.....	950,000.00	National-bank notes outstanding.....	1,082,650.00
U. S. bonds on hand.....	106,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210,846.71	Due to other national banks.....	10,995,507.22
Stocks, securities, etc.....	687,554.13	Due to State banks and bankers.....	5,718,822.41
Bank's house, furniture, and fixtures.....	637,684.16	Dividends unpaid.....	20,461.00
Other real estate and mortg's owned.....	30,300.00	Individual deposits.....	5,059,619.63
Due from other national banks.....	2,385,774.68	Certified checks.....	121,294.30
Due from State banks and bankers.....	454,072.75	United States deposits.....	450,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29,772.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	740,047.70	Bills payable.....	
Bills of other national banks.....	60,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.89		
Specie.....	3,819,200.00		
Legal-tender notes.....	385,978.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.....	56,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	25,796,422.12	Total.....	25,796,422.12

NEW YORK.

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

CHAS. J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,517,238.48	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1.24	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	627,790.46
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.....	1,216,172.66
Stocks, securities, etc.....	199,281.60	Due to State banks and bankers.....	5,714.78
Bank's house, furniture, and fixtures.....	700,000.00	Dividends unpaid.....	3,705.00
Other real estate and mortg's owned.....		Individual deposits.....	5,877,863.14
Due from other national banks.....	383,347.26	Certified checks.....	57,514.51
Due from State banks and bankers.....	17,505.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	124,377.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	178,675.86	Bills payable.....	
Bills of other national banks.....	21,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	418.96		
Specie.....	1,490,335.90		
Legal-tender notes.....	148,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	530.59		
Total.....	9,833,760.55	Total.....	9,833,760.55

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$909,239.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,216.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,070.00	Due to other national banks.....	64,444.91
Stocks, securities, etc.....	59,008.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	1,148.43
Other real estate and mortg's owned.....	22,515.93	Individual deposits.....	1,157,559.47
Due from other national banks.....	126,040.03	Certified checks.....	7,607.87
Due from State banks and bankers.....	3,669.96	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23,718.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	67,143.31	Bills payable.....	
Bills of other national banks.....	187.00	Liabilities other than those above stated.....	3,879.75
Fractional currency, nickels, cents.....	1,872.35		
Specie.....	261,458.00		
Legal-tender notes.....	68,496.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,699,676.71	Total.....	1,699,676.71

National Citizens' Bank, New York.

WM. H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$2,500,575.49	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	258,365.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,875.00	Due to other national banks.....	24,339.03
Stocks, securities, etc.....	61,575.00	Due to State banks and bankers.....	122,053.08
Bank's house, furniture, and fixtures.....	276,600.00	Dividends unpaid.....	1,484.86
Other real estate and mortg's owned.....		Individual deposits.....	2,929,442.84
Due from other national banks.....	179,724.07	Certified checks.....	11,148.00
Due from State banks and bankers.....	29,567.74	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	50,214.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	172,091.65	Bills payable.....	
Bills of other national banks.....	1,230.00	Liabilities other than those above stated.....	13,872.84
Fractional currency, nickels, cents.....	948.41		
Specie.....	652,465.00		
Legal-tender notes.....	91,770.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,257,636.56	Total.....	4,257,636.56

NEW YORK.

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,288,470.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	585.57	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	900,000.00	Undivided profits, less current	3,322,816.41
U. S. bonds to secure deposits.....	22,307,000.00	expenses and taxes paid.....	804,550.00
U. S. bonds on hand.....	645,000.00	National-bank notes outstanding.	State-bank notes outstanding.....
Premiums on U. S. bonds.....	1,326,538.03		
Stocks, securities, etc.....	6,738,813.67	Due to other national banks.....	16,351,819.49
Bank'g house, furniture, and fixtures	200,000.00	Due to State banks and bankers..	7,382,571.96
Other real estate and mortg's owned		Dividends unpaid.....	450.00
Due from other national banks.....	3,104,962.91	Individual deposits.....	47,734,484.11
Due from State banks and bankers.	161,094.51	Certified checks.....	3,375,307.80
Due from approved reserve agents.		United States deposits.....	19,685,421.74
Checks and other cash items.....	269,037.59	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	7,259,831.85	Notes and bills rediscounted.....	
Bills of other national banks.....	15,810.00	Bills payable.....	
Fractional currency, nickels, cents.	522.24	Liabilities other than those above	
Specie.....	17,295,711.00	stated.....	
Legal-tender notes.....	2,535,000.00	U. S. bond account.....	13,112,000.00
U. S. certificates of deposit.....	600,000.00		
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.....	80,543.22		
Total.....	113,769,421.51	Total.....	113,769,421.51

National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts.....	\$33,646,241.56	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	547.51	Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	735,863.80
U. S. bonds to secure deposits.....		expenses and taxes paid.....	44,997.50
U. S. bonds on hand.....		National-bank notes outstanding.	State-bank notes outstanding.....
Premiums on U. S. bonds.....	400,432.16		
Stocks, securities, etc.....	1,064,250.00	Due to other national banks.....	15,175,668.84
Bank'g house, furniture, and fixtures	33,030.54	Due to State banks and bankers..	5,742,865.12
Other real estate and mortg's owned	671,072.24	Dividends unpaid.....	1,215.00
Due from other national banks.....	182,911.22	Individual deposits.....	23,515,785.45
Due from State banks and bankers.		Certified checks.....	515,236.85
Due from approved reserve agents.		United States deposits.....	
Checks and other cash items.....	13,665.59	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	2,479,871.96	Notes and bills rediscounted.....	
Bills of other national banks.....	10,980.00	Bills payable.....	
Fractional currency, nickels, cents.	3,000.78	Liabilities other than those above	
Specie.....	9,163,444.00	stated.....	60,000.00
Legal-tender notes.....	1,322,935.00		
U. S. certificates of deposit.....	700,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	47,000.00		
Total.....	50,291,632.56	Total.....	50,291,632.56

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN L. COLE, *Cashier.*

Loans and discounts.....	\$3,027,527.85	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	97.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	53,983.85
U. S. bonds to secure deposits.....		expenses and taxes paid.....	45,000.00
U. S. bonds on hand.....	7,000.00	National-bank notes outstanding.	State-bank notes outstanding.....
Premiums on U. S. bonds.....	203,358.11		
Stocks, securities, etc.....	495,000.00	Due to other national banks.....	633,570.91
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	491,034.86
Other real estate and mortg's owned		Dividends unpaid.....	241.00
Due from other national banks.....	579,294.15	Individual deposits.....	3,176,348.05
Due from State banks and bankers.	64,467.22	Certified checks.....	75,951.88
Due from approved reserve agents.		United States deposits.....	
Checks and other cash items.....	16,264.60	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	173,513.16	Notes and bills rediscounted.....	
Bills of other national banks.....	550.00	Bills payable.....	
Fractional currency, nickels, cents.	2,081.20	Liabilities other than those above	
Specie.....	655,347.50	stated.....	15,000.00
Legal-tender notes.....	286,379.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	5,591,130.55	Total.....	5,591,130.55

NEW YORK.

National Union Bank, New York.

JOS. C. HENDRIX, *President.*

No. 4895.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,623,546.10	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	5.25	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	198,504.29
U. S. bonds to secure deposits.....	236,100.00	National-bank notes outstanding.....	269,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,500.00	Due to other national banks.....	3,657,979.36
Stocks, securities, etc.....	875,325.33	Due to State banks and bankers..	1,461,352.26
Bank g house, furniture, and fixtures.....		Dividends nnpaid.....	
Other real estate and mortg's owned		Individual deposits.....	9,440,201.74
Due from other national banks.....	737,984.57	Certified checks.....	627,474.10
Due from State banks and bankers.....	135,545.01	United States deposits.....	126,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,140.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,838,652.41	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.91	U. S. bond account.....	47,100.00
Specie.....	2,622,912.68		
Legal-tender notes.....	351,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	3,007.09		
Total.....	17,778,609.25	Total.....	17,778,609.25

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FRANCIS M. BREESE, *Cashier.*

Loans and discounts.....	\$1,659,825.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,780.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	410,280.41
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,577,111.04	Due to State banks and bankers..	328,315.26
Bank g house, furniture, and fixtures.....	60,000.00	Dividends nnpaid.....	300.00
Other real estate and mortg's owned		Individual deposits.....	3,344,915.25
Due from other national banks.....	61,071.69	Certified checks.....	39,036.48
Due from State banks and bankers.....	126,150.83	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,468.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	116,411.65	Bills payable.....	200,000.00
Bills of other national banks.....	41,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,670.72		
Specie.....	748,744.00		
Legal-tender notes.....	145,456.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	4,607,847.40	Total.....	4,607,847.40

New York National Exchange Bank, New York.

JAS. ROWLAND, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1,082,038.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	742.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	848.46
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.....	7,700.00	Due to other national banks.....	23,797.43
Stocks, securities, etc.....	117,691.55	Due to State banks and bankers..	29,207.42
Bank g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned		Individual deposits.....	1,562,122.25
Due from other national banks.....	179,898.84	Certified checks.....	28,820.72
Due from State banks and bankers.....	16,555.55	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37,620.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	120,942.28	Bills payable.....	
Bills of other national banks.....	9,977.00	Liabilities other than those above stated.....	
Fractional currency nickels, cents.....	322.96		
Specie.....	331,975.50		
Legal-tender notes.....	60,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	2,096,898.28	Total.....	2,096,898.28

NEW YORK.

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,776,342.52	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	421.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,418.99
U. S. bonds to secure deposits.....	2,350.00	National-bank notes outstanding.....	44,360.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	334,926.71	Due to other national banks.....	1,584,329.41
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	203,895.26
Other real estate and mortg's owned.....	5,700.00	Dividends unpaid.....	196.20
Due from other national banks.....	324,161.94	Individual deposits.....	3,293,896.81
Due from State banks and bankers.....	22,836.36	Certified checks.....	530,703.51
Due from approved reserve agents.....		United States deposits.....	
Checks and other cash items.....	12,274.85	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1,098,914.04	Notes and bills rediscounted.....	
Bills of other national banks.....	62,963.00	Bills payable.....	
Fractional currency, nickels, cents.....	399.73	Liabilities other than those above stated.....	8,600.00
Specie.....	1,023,360.00		
Legal-tender notes.....	187,500.00	Total.....	6,909,400.18
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	6,909,400.18		

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Loans and discounts.....	\$7,098,393.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	84,227.12
U. S. bonds to secure deposits.....	650,000.00	National-bank notes outstanding.....	147,190.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	61,778.31	Due to other national banks.....	5,206,687.41
Stocks, securities, etc.....	856,465.24	Due to State banks and bankers.....	2,240,270.59
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	3,923,419.85
Due from other national banks.....	596,137.99	Certified checks.....	1,143,381.96
Due from State banks and bankers.....	47,212.41	United States deposits.....	313,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,313.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,521,500.90	Bills payable.....	
Bills of other national banks.....	4,375.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	491.38		
Specie.....	1,896,458.55	Total.....	13,863,176.93
Legal-tender notes.....	699,724.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	7,650.00		
Due from Treasurer U. S.....	5,876.00		
Total.....	13,863,176.93		

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.*

No. 905.

JAMES W. CLAWSON, *Cashier.*

Loans and discounts.....	\$2,090,391.45	Capital stock paid in.....	\$750,000.00
Overdrafts.....	1,450.45	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,083.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	481,665.79	Due to other national banks.....	745,180.26
Stocks, securities, etc.....	17,087.19	Due to State banks and bankers.....	208,690.64
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	824.80
Other real estate and mortg's owned.....	179,764.27	Individual deposits.....	2,036,804.98
Due from other national banks.....	338,117.07	Certified checks.....	17,806.47
Due from State banks and bankers.....	47,496.57	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	37,920.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	115,777.41	Bills payable.....	
Bills of other national banks.....	2,582.00	Liabilities other than those above stated.....	7,258.40
Fractional currency, nickels, cents.....	79.96		
Specie.....	371,445.40	Total.....	4,070,529.43
Legal-tender notes.....	177,751.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,070,529.43		

NEW YORK.

Western National Bank, New York.

JNO. E. SEARLES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,060,442.10	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	3,672.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	717,656.82
U. S. bonds to secure deposits.....	800,000.00	National-bank notes outstanding.....	886,760.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	310,567.49	Due to other national banks.....	11,130,566.92
Stocks, securities, etc.....	1,928,250.80	Due to State banks and bankers.....	6,190,002.26
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,908.03
Other real estate and mortg'owned	685,551.95	Individual deposits.....	18,176,343.14
Due from other national banks.....	1,034,218.08	Certified checks.....	1,721,019.01
Due from State banks and bankers.....	126,154.65	United States deposits.....	893,555.15
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,307.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,981,677.07	Bills payable.....	.....
Bills of other national banks.....	5,690.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	106.38		
Specie.....	8,154,801.00		
Legal-tender notes.....	1,614,740.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....	134,631.66		
Total.....	41,870,811.33	Total.....	41,870,811.33

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts.....	\$83,632.27	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,058.51	Surplus fund.....	.....
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	4,748.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	57,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	656.82
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	.....	Individual deposits.....	42,835.58
Due from other national banks.....	1,830.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,497.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	650.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	3.39		
Specie.....	5,593.75		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	.....	
Total.....	190,741.25	Total.....	190,741.25

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$212,490.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,564.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	18,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,642.61	Due to other national banks.....	2,256.78
Stocks, securities, etc.....	108,036.67	Due to State banks and bankers.....	491.59
Bank'g house, furniture, and fixtures.....	4,900.00	Dividends unpaid.....	.....
Other real estate and mortg'owned	5,000.00	Individual deposits.....	266,705.63
Due from other national banks.....	2,255.48	United States deposits.....	.....
Due from State banks and bankers.....	932.85	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,160.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,211.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,630.00		
Fractional currency, nickels, cents.....	120.15		
Specie.....	25,733.00		
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.....	516,018.06	Total.....	516,018.06

NEW YORK.

National Bank, Norwich.

T. D. MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140, 778. 91	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	9, 038. 71	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 629. 89
U. S. bonds to secure deposits.....	73, 800. 00	National bank notes outstanding.....	110, 200. 00
U. S. bonds on hand.....	73, 800. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	125, 500. 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	3, 245. 84	Individual deposits.....	202, 492. 03
Due from other national banks.....	958. 29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 301. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 196. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 160. 00		
Fractional currency, nickels, cents.....	562. 53		
Specie.....	33, 155. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	568, 321. 92	Total.....	568, 321. 92

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts.....	\$299, 458. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	674. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 561. 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.....	25, 756. 25	Due to other national banks.....	12, 576. 85
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 532. 85
Bank's house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	292. 46	Individual deposits.....	299, 291. 79
Due from other national banks.....	65. 00	United States deposits.....	
Due from State banks and bankers.....	10, 561. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 203. 89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	370. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	203. 73		
Fractional currency, nickels, cents.....	8, 122. 50		
Specie.....	12, 443. 00		
Legal-tender notes.....	562. 50		
U. S. certificates of deposit.....	25, 200. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	423, 213. 21	Total.....	423, 213. 21

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$242, 563. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 266. 31	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 958. 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75, 820. 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.....	1, 860. 93
Stocks, securities, etc.....	102, 982. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 386. 10	Dividends unpaid.....	
Other real estate and mortg's owned	16, 344. 35	Individual deposits.....	409, 925. 08
Due from other national banks.....	113, 533. 69	United States deposits.....	
Due from State banks and bankers.....	7, 831. 68	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.....	9, 662. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	550. 75		
Fractional currency, nickels, cents.....	22, 867. 89		
Specie.....	3, 000. 00		
Legal-tender notes.....	3, 825. 00		
U. S. certificates of deposit.....	1, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	645, 564. 01	Total.....	645, 564. 01

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,994.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,583.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,972.13
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.....		Due to other national banks.....	13,353.31
Stocks, securities, etc.....	40,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,790.34	Dividends unpaid.....	330.00
Other real estate and mortg's owned		Individual deposits.....	451,929.07
Due from other national banks.....	1,293.39	United States deposits.....	
Due from State banks and bankers.....	17,912.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,201.35	Notes and bills rediscounted.....	
Checks and other cash items.....	5,315.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	360.68		
Specie.....	37,437.65		
Legal-tender notes.....	12,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,584.51	Total.....	713,584.51

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,108,267.80	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,417.23	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	106,000.00	Undivided profits, less current expenses and taxes paid.....	59,151.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,400.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	309.32	Due to other national banks.....	1,000.00
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	25,955.15
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	880,728.79
Due from other national banks.....	4,786.21	United States deposits.....	
Due from State banks and bankers.....	19,950.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	130,146.21	Notes and bills rediscounted.....	
Checks and other cash items.....	11,869.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	411.36		
Specie.....	39,400.00		
Legal-tender notes.....	21,902.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	1,487,235.63	Total.....	1,487,235.63

National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$104,132.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	215.20	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,522.20
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.....	2,379.29
Stocks, securities, etc.....	257.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,740.50	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	72,301.20
Due from other national banks.....	615.17	United States deposits.....	
Due from State banks and bankers.....	128.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,877.87	Notes and bills rediscounted.....	
Checks and other cash items.....	251.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,883.00		
Fractional currency, nickels, cents.....	59.75		
Specie.....	6,140.73		
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.....	203,202.69	Total.....	203,202.69

NEW YORK.

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,359.57	Capital stock paid in.....	\$105,000.00
Overdrafts.....	.03	Surplus fund.....	13,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,810.88
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76,693.07	Due to other national banks.....	1,293.55
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	9.29
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,815.84	Individual deposits.....	207,538.14
Due from other national banks.....	1,288.05	United States deposits.....	
Due from State banks and bankers.....	21,668.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,714.11	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.....	3,791.00		
Fractional currency, nickels, cents.....	96.42		
Specie.....	6,775.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	375,451.86	Total.....	375,451.86

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

IRVING L. PRUYN, *Cashier.*

Loans and discounts.....	\$297,507.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,056.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,591.86
U. S. bonds to secure deposits.....	31,600.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	39,270.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	5,013.38
Stocks, securities, etc.....	49,015.00	Due to State banks and bankers.....	1,324.80
Bank'g house, furniture, and fixtures	5,418.82	Dividends unpaid.....	
Other real estate and mortg's owned	4,279.80	Individual deposits.....	384,787.66
Due from other national banks.....	19,352.22	United States deposits.....	
Due from State banks and bankers.....	4,520.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
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.....	75.00		
Fractional currency, nickels, cents.....	127.73		
Specie.....	18,488.00		
Legal-tender notes.....	6,757.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	551,717.70	Total.....	551,717.70

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$291,919.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,929.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,205.95
U. S. bonds to secure deposits.....	10,100.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	575,624.59	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	16,257.80
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	7,749.68
Bank'g house, furniture, and fixtures	14,158.90	Dividends unpaid.....	
Other real estate and mortg's owned	2,967.85	Individual deposits.....	829,478.47
Due from other national banks.....	126,403.81	United States deposits.....	
Due from State banks and bankers.....	6,387.11	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.....	4,000.00		
Fractional currency, nickels, cents.....	112.59		
Specie.....	71,687.75		
Legal-tender notes.....	20,200.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,262,691.90	Total.....	1,262,691.90

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,375.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,412.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,711.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	132,720.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,162.26
Stocks, securities, etc.....	226,392.60	Due to State banks and bankers.....	1,401.12
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	615,096.14
Due from other national banks.....	57,865.55	United States deposits.....	48,214.87
Due from State banks and bankers.....	4,859.86	Deposits of U.S. disbursing officers.....	1,627.58
Due from approved reserve agents.....	94,377.46	Notes and bills rediscounted.....	
Checks and other cash items.....	2,388.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,600.00		
Fractional currency, nickels, cents.....	314.49		
Specie.....	78,896.95		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,048,933.00	Total.....	1,048,933.00

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts.....	\$174,093.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	812.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,839.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,816.45
Stocks, securities, etc.....	43,741.22	Due to State banks and bankers.....	1,445.52
Bank's house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	269,395.70
Due from other national banks.....	4,316.31	United States deposits.....	
Due from State banks and bankers.....	2,032.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,585.26	Notes and bills rediscounted.....	
Checks and other cash items.....	906.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,133.00		
Fractional currency, nickels, cents.....	106.39		
Specie.....	37,145.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	456,996.69	Total.....	456,996.69

First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$235,803.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,026.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,357.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	483.24
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	83.14
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	265,718.30
Due from other national banks.....	28,731.83	United States deposits.....	
Due from State banks and bankers.....	988.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,871.16	Notes and bills rediscounted.....	
Checks and other cash items.....	385.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	39.36		
Specie.....	30,696.00		
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.....	435,792.37	Total.....	435,792.37

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,502.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,589.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,299.39
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.....	1,049.27
Stocks, securities, etc.....	387.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,700.00	Individual deposits.....	173,461.12
Due from other national banks.....	1,632.43	United States deposits.....	
Due from State banks and bankers.....	381.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,579.25	Notes and bills rediscounted.....	
Checks and other cash items.....	946.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	165.56		
Specie.....	10,203.50		
Legal-tender notes.....	2,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	250,059.78	Total.....	250,059.78

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,600.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,366.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,619.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	136.04
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	487.61
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	615.00
Other real estate and mortg's owned.....	5,962.76	Individual deposits.....	172,454.25
Due from other national banks.....	16,289.24	United States deposits.....	
Due from State banks and bankers.....	3,333.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,769.26	Notes and bills rediscounted.....	
Checks and other cash items.....	9,700.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,191.00		
Fractional currency, nickels, cents.....	354.88		
Specie.....	31,700.00		
Legal-tender notes.....	12,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	349,962.49	Total.....	349,962.49

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,840.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,401.71
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.....	12,500.00	Due to other national banks.....	1,207.78
Stocks, securities, etc.....	128,855.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,285.34	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,822.66	Individual deposits.....	267,422.72
Due from other national banks.....	119.13	United States deposits.....	
Due from State banks and bankers.....	89.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,814.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,418.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	384.00		
Fractional currency, nickels, cents.....	110.75		
Specie.....	11,222.20		
Legal-tender notes.....	6,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	9,040.00		
Total.....	558,032.21	Total.....	558,032.21

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$739,157.58	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,956.74	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	851,000.00	Undivided profits, less current expenses and taxes paid.....	1,816.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	752,635.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,286.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,895.71
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.....	220,917.37	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.....	1,000.00	Total.....	1,937,346.97
Fractional currency, nickels, cents.....	282.28		
Specie.....	10,892.00		
Legal-tender notes.....	560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	38,295.00		
Due from Treasurer U. S.....			
Total.....	1,937,346.97		

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$72,605.58	Capital stock paid in.....	\$175,000.00
Overdrafts.....	409.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	43,620.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	156,250.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,795.48
Stocks, securities, etc.....	295,153.50	Due to State banks and bankers.....	824.18
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	244.00
Other real estate and mortg's owned	5,700.00	Individual deposits.....	135,823.31
Due from other national banks.....	1,291.41	United States deposits.....	
Due from State banks and bankers.....	2,575.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,742.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,392.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00	Total.....	620,557.61
Fractional currency, nickels, cents.....	57.19		
Specie.....	11,022.05		
Legal-tender notes.....	2,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	620,557.61		

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$445,862.94	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.....	126,791.53
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.....	56,812.07
Stocks, securities, etc.....	74,300.00	Due to State banks and bankers.....	18,753.37
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	229.50
Other real estate and mortg's owned		Individual deposits.....	374,698.53
Due from other national banks.....	1,091.36	United States deposits.....	
Due from State banks and bankers.....	306.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,502.13	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.....	815.00	Total.....	785,235.00
Fractional currency, nickels, cents.....	534.21		
Specie.....	26,718.80		
Legal-tender notes.....	9,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	785,235.00		

NEW YORK.

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,495.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	740.49	Surplus fund.....	15,000.00
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.....	585.30
Stocks, securities, etc.....	7,290.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	43,069.42	Individual deposits.....	128,871.41
Due from other national banks.....	2,628.38	United States deposits.....	
Due from State banks and bankers.....	1,519.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,109.73	Notes and bills rediscounted.....	23,548.97
Checks and other cash items.....	831.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	968.05		
Specie.....	12,390.00		
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.....	229,255.68	Total.....	229,255.68

First National Bank, Perry.

E. D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts.....	\$108,382.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.27	Surplus fund.....	5,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,252.79
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.....	1,245.00	Due to other national banks.....	26.86
Stocks, securities, etc.....	4,675.00	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.....	78,704.97
Due from other national banks.....	327.81	United States deposits.....	
Due from State banks and bankers.....	1,129.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,871.80	Notes and bills rediscounted.....	
Checks and other cash items.....	220.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	31.70		
Specie.....	3,044.50		
Legal-tender notes.....	1,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	156,984.62	Total.....	156,984.62

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$225,167.90	Capital stock paid in.....	\$90,000.00
Overdrafts.....	1,074.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	23,000.00	Undivided profits, less current expenses and taxes paid.....	26,043.22
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.....	1,972.42
Stocks, securities, etc.....	6,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	84.00
Other real estate and mortg's owned.....		Individual deposits.....	117,250.83
Due from other national banks.....	371.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,387.31	Notes and bills rediscounted.....	4,955.38
Checks and other cash items.....	162.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	23.55		
Specie.....	829.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	286,005.85	Total.....	286,005.85

NEW YORK.

First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$692,205.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,801.00	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,992.41
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.....		Due to other national banks.....	4,712.04
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,061.53	Individual deposits.....	724,523.06
Due from other national banks.....	4,581.39	United States deposits.....	
Due from State banks and bankers.....	961.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,201.38	Notes and bills rediscounted.....	28,565.00
Checks and other cash items.....	2,496.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	192.31		
Specie.....	42,166.00		
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.....	2,000.00		
Total.....	893,792.51	Total.....	893,792.51

Iron National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$505,536.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,389.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,017.77
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.....	10,625.00	Due to other national banks.....	5,556.01
Stocks, securities, etc.....	221,615.46	Due to State banks and bankers.....	5,607.72
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	24,313.07	Individual deposits.....	819,379.34
Due from other national banks.....	5,974.02	United States deposits.....	
Due from State banks and bankers.....	1,098.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	129,424.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,012.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	352.00		
Fractional currency, nickels, cents.....	146.61		
Specie.....	14,686.25		
Legal-tender notes.....	35,168.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,005,590.84	Total.....	1,005,590.84

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$874,204.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,464.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,314.07
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.....	5,000.00	Due to other national banks.....	12,804.55
Stocks, securities, etc.....	88,000.00	Due to State banks and bankers.....	319.19
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,000.00	Individual deposits.....	904,759.36
Due from other national banks.....	2,613.80	United States deposits.....	
Due from State banks and bankers.....	720.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,169.82	Notes and bills rediscounted.....	76,780.10
Checks and other cash items.....	1,906.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	487.00		
Fractional currency, nickels, cents.....	10.48		
Specie.....	21,150.00		
Legal-tender notes.....	59,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,174,977.27	Total.....	1,174,977.27

NEW YORK.

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,572.79	Capital stock paid in	\$100,000.00
Overdrafts	421.20	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,466.49
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	5,325.01
Stocks, securities, etc	20,864.46	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Dividends unpaid	102.00
Other real estate and mortg's owned ..	11,128.98	Individual deposits	265,240.69
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 ..	55,567.30	Notes and bills rediscounted	
Checks and other cash items	553.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents ..	75.60		
Specie	12,750.00		
Legal-tender notes	7,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	401,634.19	Total	401,634.19

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts	\$127,732.04	Capital stock paid in	\$50,000.00
Overdrafts	634.29	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	18,096.75
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	718.63
Stocks, securities, etc	9,000.00	Due to State banks and bankers ..	291.63
Bank'g house, furniture, and fixtures ..	1,250.00	Dividends unpaid	105.00
Other real estate and mortg's owned ..		Individual deposits	100,944.27
Due from other national banks	402.22	United States deposits	
Due from State banks and bankers ..	1,040.25	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	14,256.77	Notes and bills rediscounted	
Checks and other cash items	1,181.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	8.75		
Specie	6,240.00		
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.	60.00		
Total	219,556.28	Total	219,556.28

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$391,971.88	Capital stock paid in	\$100,000.00
Overdrafts	530.61	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	105,829.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,260.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,506.35
Stocks, securities, etc	75,471.25	Due to State banks and bankers ..	2,050.46
Bank'g house, furniture, and fixtures ..	45,060.00	Dividends unpaid	770.00
Other real estate and mortg's owned ..	4,561.20	Individual deposits	492,238.17
Due from other national banks	12,713.19	United States deposits	
Due from State banks and bankers ..	11,799.12	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	57,480.86	Notes and bills rediscounted	
Checks and other cash items	2,823.19	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	290.00		
Fractional currency, nickels, cents ..	281.99		
Specie	11,143.00		
Legal-tender notes	37,088.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	815,654.29	Total	815,654.29

NEW YORK.

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,577.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,851.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,780.00
U. S. bonds on hand.....	91,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,678.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	276,585.22
Due from other national banks.....	150.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	157,566.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,504.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	234.00		
Fractional currency, nickels, cents.....	42.72		
Specie.....	11,243.30		
Legal-tender notes.....	4,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	493,216.61	Total.....	493,216.61

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts.....	\$94,814.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.53	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,305.14
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,043.58	Individual deposits.....	100,444.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,199.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,883.39	Notes and bills rediscounted.....	
Checks and other cash items.....	416.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	36.95		
Specie.....	9,814.55		
Legal-tender notes.....	3,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	36.00		
Total.....	172,999.54	Total.....	172,999.54

First National Bank, Port Jefferson.

O. T. FANNING, *President.*

No. 5068.

F. A. KLINE, *Cashier.*

Loans and discounts.....	\$79,512.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.94	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,665.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,205.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873.75	Due to other national banks.....	592.39
Stocks, securities, etc.....		Due to State banks and bankers.....	171.20
Bank'g house, furniture, and fixtures.....	1,636.57	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	55,556.27
Due from other national banks.....	89.45	United States deposits.....	
Due from State banks and bankers.....	702.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,496.02	Notes and bills rediscounted.....	
Checks and other cash items.....	387.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	112.08		
Specie.....	1,808.00		
Legal-tender notes.....	957.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	122,190.65	Total.....	122,190.65

NEW YORK.

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454, 019.97	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	1, 780.62	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits, less current expenses and taxes paid.....	85, 812.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 260.00
U. S. bonds on hand.....	2, 500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 437.50	Due to other national banks.....	13, 906.60
Stocks, securities, etc.....	137, 878.75	Due to State banks and bankers..	489.02
Bank'g house, furniture, and fixtures	8, 000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	16, 797.00	Individual deposits.....	567, 108.15
Due from other national banks.....	5, 380.86	United States deposits.....	
Due from State banks and bankers.....	273.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84, 486.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 213.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 985.00		
Fractional currency, nickels, cents.....	138.39		
Specie.....	15, 744.15		
Legal-tender notes.....	20, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500.00		
Due from Treasurer U. S.....			
Total.....	875, 636.06	Total.....	875, 636.06

National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts.....	\$364, 758.57	Capital stock paid in.....	\$130, 000.00
Overdrafts.....	275.03	Surplus fund.....	35, 000.00
U. S. bonds to secure circulation.....	35, 000.00	Undivided profits, less current expenses and taxes paid.....	25, 793.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500.00
U. S. bonds on hand.....	11, 000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500.00	Due to other national banks.....	3, 376.68
Stocks, securities, etc.....	72, 380.00	Due to State banks and bankers..	370.70
Bank'g house, furniture, and fixtures	3, 000.00	Dividends unpaid.....	257.62
Other real estate and mortg's owned	63, 700.00	Individual deposits.....	498, 833.06
Due from other national banks.....	2, 193.81	United States deposits.....	
Due from State banks and bankers.....	28.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102, 962.94	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 432.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 575.00		
Fractional currency, nickels, cents.....	131.60		
Specie.....	27, 638.50		
Legal-tender notes.....	27, 300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575.00		
Due from Treasurer U. S.....	680.00		
Total.....	725, 131.11	Total.....	725, 131.11

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$175, 482.03	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	1, 105.36	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits, less current expenses and taxes paid.....	14, 974.56
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.....	69, 591.79	Due to other national banks.....	572.17
Stocks, securities, etc.....	1, 400.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000.00	Dividends unpaid.....	
Other real estate and mortg's owned	666.98	Individual deposits.....	166, 039.11
Due from other national banks.....	106.23	United States deposits.....	
Due from State banks and bankers.....	10, 615.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	886.65	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.....	3, 425.00		
Fractional currency, nickels, cents.....	46.06		
Specie.....	17, 065.85		
Legal-tender notes.....	2, 754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 440.00		
Due from Treasurer U. S.....			
Total.....	389, 585.84	Total.....	389, 585.84

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,374.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	116.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,822.90
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.....	4,414.05
Stocks, securities, etc.....	4,747.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	931.00
Other real estate and mortg's owned.....	5,997.00	Individual deposits.....	215,439.74
Due from other national banks.....	24,381.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,350.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,022.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	1,104.85		
Specie.....	20,511.00		
Legal-tender notes.....	5,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	416,107.69	Total.....	416,107.69

Falkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$541,816.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,589.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,819.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	20,776.79
Stocks, securities, etc.....	80,100.00	Due to State banks and bankers.....	6,803.60
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	810.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	571,830.76
Due from other national banks.....	17,010.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,356.11	Notes and bills rediscounted.....	
Checks and other cash items.....	46,587.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,081.00		
Fractional currency, nickels, cents.....	281.68		
Specie.....	38,187.63		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,009,760.69	Total.....	1,009,760.69

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts.....	\$563,162.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,072.94	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,955.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,340.00
U. S. bonds on hand.....	76,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,300.00	Due to other national banks.....	18,506.03
Stocks, securities, etc.....	163,511.24	Due to State banks and bankers.....	1,258.22
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	686.00
Other real estate and mortg's owned.....		Individual deposits.....	697,297.75
Due from other national banks.....	19,910.80	United States deposits.....	
Due from State banks and bankers.....	879.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,876.76	Notes and bills rediscounted.....	
Checks and other cash items.....	7,605.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,297.00		
Fractional currency, nickels, cents.....	487.57		
Specie.....	27,764.00		
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.....	1,228,068.02	Total.....	1,228,068.02

NEW YORK.

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. E. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520, 635. 19	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	417. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 580. 74
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	43, 300. 00
U. S. bonds on hand.....	41, 638. 21	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	316, 640. 01
Bank'g house, furniture, and fixtures.....	2, 374. 00	Due to State banks and bankers.....	28, 088. 12
Other real estate and mortg's owned.....	123, 256. 84	Dividends unpaid.....	687. 00
Due from other national banks.....	12, 623. 82	Individual deposits.....	515, 550. 80
Due from State banks and bankers.....	298, 787. 23	United States deposits.....	
Due from approved reserve agents.....	2, 440. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 104. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 905. 00	Bills payable.....	
Bills of other national banks.....	986. 93	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29, 339. 30		
Specie.....	28, 080. 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, 192, 846. 67	Total.....	1, 192, 846. 67

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

T. W. BARRETT, *Cashier.*

Loans and discounts.....	\$310, 011. 13	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	590. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	38, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 459. 75
U. S. bonds to secure deposits.....	25, 000. 00	National-bank notes outstanding.....	34, 200. 00
U. S. bonds on hand.....	5, 131. 25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 567. 97	Due to other national banks.....	36, 839. 63
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	1, 745. 46
Bank'g house, furniture, and fixtures.....	55, 142. 24	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 550. 31	Individual deposits.....	318, 857. 91
Due from other national banks.....	4, 408. 09	United States deposits.....	
Due from State banks and bankers.....	38, 457. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 124. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 000. 00	Bills payable.....	26, 000. 00
Exchanges for clearing house.....	147. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	33, 980. 99		
Fractional currency, nickels, cents.....	13, 281. 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.....	626, 102. 75	Total.....	626, 102. 75

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts.....	\$67, 341. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	551. 85	Surplus fund.....	5, 550. 00
U. S. bonds to secure circulation.....	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	87. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 120. 00
U. S. bonds on hand.....	20, 462. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 175. 00	Due to other national banks.....	
Stocks, securities, etc.....	162. 78	Due to State banks and bankers.....	20. 08
Bank'g house, furniture, and fixtures.....	11. 82	Dividends unpaid.....	
Other real estate and mortg's owned.....	20, 586. 19	Individual deposits.....	86, 202. 28
Due from other national banks.....	1, 844. 57	United States deposits.....	
Due from State banks and bankers.....	712. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	160. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 890. 00	Bills payable.....	
Exchanges for clearing house.....	1, 567. 00	Liabilities other than those above stated.....	70. 68
Bills of other national banks.....	585. 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.....	153, 050. 63	Total.....	153, 050. 63.

NEW YORK.

First National Bank, Red Hook.

B. B. HOFFMAN, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,891.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	396.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits, less current expenses and taxes paid.....	52,432.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,028.09
Stocks, securities, etc.....	125,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	760.50
Other real estate and mortg's owned		Individual deposits.....	99,605.30
Due from other national banks.....	762.25	United States deposits.....	
Due from State banks and bankers.....	54.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,993.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,542.33	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	735.32
Bills of other national banks.....	4,469.00		
Fractional currency, nickels, cents.	85.81		
Specie.....	12,178.80		
Legal-tender notes.....	9,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.....			
Total.....	465,511.73	Total.....	465,511.73

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. SCHALL, *Cashier.*

Loans and discounts.....	\$113,731.81	Capital stock paid in.....	\$125,000.00
Overdrafts.....	185.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	20,834.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,100.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,653.13	Due to other national banks.....	6,423.43
Stocks, securities, etc.....	106,677.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	92,286.21
Due from other national banks.....	1,408.54	United States deposits.....	
Due from State banks and bankers.....	175.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	177.01	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,311.00		
Fractional currency, nickels, cents.	36.63		
Specie.....	9,677.50		
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.....	322,733.69	Total.....	322,733.69

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$204,507.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	96.82	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,187.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,355.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,408.53
Stocks, securities, etc.....	27,289.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,248.00	Individual deposits.....	193,694.57
Due from other national banks.....	127.64	United States deposits.....	
Due from State banks and bankers.....	989.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,424.29	Notes and bills rediscounted.....	
Checks and other cash items.....	794.05	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	115.16		
Specie.....	4,410.80		
Legal-tender notes.....	20,842.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	348,145.50	Total.....	348,145.50

NEW YORK.

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,830.54	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.....	2,554.63
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.....	27,000.00	Due to State banks and bankers..	110.46
Bank's house, furniture, and fixtures		Dividends unpaid.....	56.00
Other real estate and mortg's owned		Individual deposits.....	240,579.94
Due from other national banks.....	421.22	United States deposits.....	
Due from State banks and bankers.....	6,027.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,945.85	Notes and bills rediscounted.....	
Checks and other cash items.....	7,278.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	153.49		
Specie.....	12,131.50		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	329,551.03	Total.....	329,551.03

Flour City National Bank, Rochester.

CHAUNCEY C. WOODWORTH, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Loans and discounts.....	\$1,287,327.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,489.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	18,313.66
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,759.00	Due to other national banks.....	293,929.41
Stocks, securities, etc.....	12,911.50	Due to State banks and bankers..	112,500.40
Bank's house, furniture, and fixtures	64,672.00	Dividends unpaid.....	
Other real estate and mortg's owned	198,319.89	Individual deposits.....	1,411,107.31
Due from other national banks.....	45,236.02	United States deposits.....	129,821.25
Due from State banks and bankers.....	22,225.42	Deposits of U. S. disbursing officers.....	2,239.86
Due from approved reserve agents.....	246,256.11	Notes and bills rediscounted.....	
Checks and other cash items.....	53.50	Bills payable.....	
Exchanges for clearing house.....	25,009.83	Liabilities other than those above stated.....	
Bills of other national banks.....	14,100.00		
Fractional currency, nickels, cents.....	1,239.46		
Specie.....	70,513.50		
Legal-tender notes.....	62,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....	119,024.00		
Total.....	2,515,411.89	Total.....	2,515,411.89

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.*

No. 1104.

CHAS. H. PALMER, *Cashier.*

Loans and discounts.....	\$2,404,028.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,701.13	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	43,145.94
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	224,050.00
U. S. bonds on hand.....	60,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,585.00	Due to other national banks.....	200,734.49
Stocks, securities, etc.....	27,220.00	Due to State banks and bankers..	56,870.16
Bank's house, furniture, and fixtures	41,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	182,399.90	Individual deposits.....	2,660,496.42
Due from other national banks.....	120,940.65	United States deposits.....	66,000.00
Due from State banks and bankers.....	9,144.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	511,245.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,441.76	Bills payable.....	
Exchanges for clearing house.....	124,399.57	Liabilities other than those above stated.....	
Bills of other national banks.....	27,110.00		
Fractional currency, nickels, cents.....	699.87		
Specie.....	107,775.00		
Legal-tender notes.....	55,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	68,092.50		
Total.....	4,151,097.01	Total.....	4,151,097.01

NEW YORK.

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,252.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,927.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,613.71
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.....	5,187.50	Due to other national banks.....	3,039.63
Stocks, securities, etc.....	15,004.14	Due to State banks and bankers.....	56,022.84
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	24.09
Other real estate and mortg's owned.....	730.00	Individual deposits.....	314,837.67
Due from other national banks.....	4,830.98	United States deposits.....	
Due from State banks and bankers.....	1,274.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,932.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,518.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	195.58		
Specie.....	18,900.00		
Legal-tender notes.....	4,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	535,037.94	Total.....	535,037.94

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts.....	\$429,170.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,904.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,600.00	Due to other national banks.....	6,639.78
Stocks, securities, etc.....	81,850.00	Due to State banks and bankers.....	2,589.67
Bank'g house, furniture, and fixtures.....	20,992.41	Dividends unpaid.....	591.50
Other real estate and mortg's owned.....		Individual deposits.....	441,794.90
Due from other national banks.....	3,273.31	United States deposits.....	
Due from State banks and bankers.....	129.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,909.87	Notes and bills rediscounted.....	
Checks and other cash items.....	6,655.97	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,375.00		
Fractional currency, nickels, cents.....	175.25		
Specie.....	21,651.85		
Legal-tender notes.....	15,921.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	741,420.76	Total.....	741,420.76

National Bank, Rondout.

C. M. PRESTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts.....	\$334,852.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,069.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,150.76
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.....	4,000.00	Due to other national banks.....	11,836.70
Stocks, securities, etc.....	9,158.60	Due to State banks and bankers.....	10,617.05
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	17.50
Other real estate and mortg's owned.....	24,000.00	Individual deposits.....	256,042.65
Due from other national banks.....	11,947.64	United States deposits.....	
Due from State banks and bankers.....	2,644.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,592.09	Notes and bills rediscounted.....	
Checks and other cash items.....	6,899.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	60.61		
Specie.....	16,325.00		
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.....	515,364.66	Total.....	515,364.66

NEW YORK.

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,507.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,285.47
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.....	2,327.97
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	247.84
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	249.00
Other real estate and mortg'g owned	12,225.00	Individual deposits.....	154,545.62
Due from other national banks.....	1,037.69	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	45,896.73	Notes and bills rediscounted.....	
Checks and other cash items.....	50.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10,372.61
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.	40.69	Total.....	298,028.51
Specie.....	7,407.00		
Legal-tender notes.....	8,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.....			
Total.....	298,028.51		

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$187,056.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	156.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,606.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,140.00
U. S. bonds on hand.....	17,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	705.41
Stocks, securities, etc.....	25,162.04	Due to State banks and bankers..	1,073.19
Bank'g house, furniture, and fixtures	12,039.50	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	231,660.00
Due from other national banks.....	4,871.23	United States deposits.....	
Due from State banks and bankers.	12,834.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	40,818.00	Notes and bills rediscounted.....	
Checks and other cash items.....	265.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.	51.86	Total.....	366,185.19
Specie.....	7,530.90		
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.....	366,185.19		

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$192,974.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	991.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	4,028.47
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.....	5,100.00	Due to other national banks.....	
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'g owned	6,573.81	Individual deposits.....	182,451.61
Due from other national banks.....	822.24	United States deposits.....	
Due from State banks and bankers.	3,998.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	29,560.71	Notes and bills rediscounted.....	15,939.57
Checks and other cash items.....	233.84	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.	224.18	Total.....	312,919.65
Specie.....	10,146.30		
Legal-tender notes.....	6,619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	312,919.65		

NEW YORK.

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,391.55	Capital stock paid in	\$50,000.00
Overdrafts	66.61	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,640.10
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,375.00	Due to other national banks	3,528.44
Stocks, securities, etc.	32,700.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	5,000.00	Dividends unpaid	116.00
Other real estate and mortg's owned	8,000.00	Individual deposits	195,928.64
Due from other national banks	1,878.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,200.97	Notes and bills rediscounted	
Checks and other cash items	556.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	60.69		
Specie	15,933.75		
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	320,413.18	Total	320,413.18

People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$120,791.45	Capital stock paid in	\$50,000.00
Overdrafts	1,185.26	Surplus fund	7,700.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	5,919.57
U. S. bonds to secure deposits		National-bank notes outstanding	15,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	32.43
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	6,342.10	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	112,640.54
Due from other national banks	178.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	26,804.76	Notes and bills rediscounted	
Checks and other cash items	8.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	106.13		
Specie	13,060.80		
Legal-tender notes	2,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
Total	191,992.54	Total	191,992.54

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Loans and discounts	\$508,026.77	Capital stock paid in	\$50,000.00
Overdrafts	103.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,332.20
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	1,250.00	Due to other national banks	16,979.74
Stocks, securities, etc.	119,502.50	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	612,416.98
Due from other national banks	4,455.56	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	40,479.09	Notes and bills rediscounted	
Checks and other cash items	3,056.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	351.00		
Fractional currency, nickels, cents	89.47		
Specie	7,861.75		
Legal-tender notes	7,240.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	726,978.92	Total	726,978.92

NEW YORK.

People's National Bank, Sandy Hill.

CHAS. STONE, *President.*

No. 3244.

E. C. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,894.78	Capital stock paid in	\$50,000.00
Overdrafts	114.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,122.79
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	1,125.00	Due to other national banks	5,275.00
Stocks, securities, etc.	27,000.00	Due to State banks and bankers	228.94
Bank's house, furniture, and fixtures	11,284.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	350,779.49
Due from other national banks	3,689.29	United States deposits	
Due from State banks and bankers	3,603.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents	193,721.33	Notes and bills rediscounted	
Checks and other cash items	2,807.20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,980.00		
Fractional currency, nickels, cents.	399.16		
Specie	10,494.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	438,656.22	Total	438,656.22

Adirondack National Bank, Saranac Lake.

R. H. McINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts	\$78,367.96	Capital stock paid in	\$50,000.00
Overdrafts	122.29	Surplus fund	1,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	886.91
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	2,906.25	Due to other national banks	1,645.83
Stocks, securities, etc.	20,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	80,860.66
Due from other national banks	1,234.16	United States deposits	
Due from State banks and bankers	193.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,614.38	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	348.00		
Fractional currency, nickels, cents.	31.11		
Specie	2,189.75		
Legal-tender notes	4,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	362.00		
Total	146,543.40	Total	146,543.40

First National Bank, Saratoga Springs

J. M. MARVIN, *President.*

No. 893.

WM. HAY BOKES, *Cashier.*

Loans and discounts	\$662,934.86	Capital stock paid in	\$125,000.00
Overdrafts	3,266.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,821.58
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	39,132.74
Stocks, securities, etc.	38,929.74	Due to State banks and bankers	7,990.40
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned	51,846.50	Individual deposits	1,078,168.85
Due from other national banks	12,184.69	United States deposits	
Due from State banks and bankers	1,089.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	415,248.35	Notes and bills rediscounted	
Checks and other cash items	867.29	Bills payable	
Exchanges for clearing house	11,903.43	Liabilities other than those above stated	
Bills of other national banks	3,443.00		
Fractional currency, nickels, cents.	1,006.98		
Specie	39,440.05		
Legal-tender notes	52,453.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,454,113.57	Total	1,454,113.57

NEW YORK.

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,633.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,547.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,276.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,980.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,987.36
Stocks, securities, etc.....	57,661.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	201.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	853,932.64
Due from other national banks.....	11,906.95	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	284,377.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,586.02	Bills payable.....	.....
Exchanges for clearing house.....	5,418.18	Liabilities other than those above stated.....	.....
Bills of other national banks.....	913.00		
Fractional currency, nickels, cents.....	576.58		
Specie.....	32,560.05		
Legal-tender notes.....	25,446.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,064,377.14	Total.....	1,064,377.14

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts.....	\$294,441.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,041.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,606.05
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.....	5,000.00	Due to other national banks.....	10,417.15
Stocks, securities, etc.....	8,275.00	Due to State banks and bankers.....	41,871.88
Bank'g house, furniture, and fixtures.....	14,360.00	Dividends unpaid.....	1,679.15
Other real estate and mortg's owned.....	4,046.58	Individual deposits.....	119,551.62
Due from other national banks.....	4,000.11	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,838.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,575.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,287.00		
Fractional currency, nickels, cents.....	268.95		
Specie.....	10,441.50		
Legal-tender notes.....	6,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	466,225.85	Total.....	466,225.85

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$294,083.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	388.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,381.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	85,810.00
U. S. bonds on hand.....	29,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	412.34
Stocks, securities, etc.....	42,588.22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	39,000.00	Dividends unpaid.....	721.39
Other real estate and mortg's owned.....	.....	Individual deposits.....	463,046.57
Due from other national banks.....	4,308.82	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	185,321.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,286.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents.....	1,022.43		
Specie.....	18,507.15		
Legal-tender notes.....	17,366.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	763,371.43	Total.....	763,371.43

NEW YORK.

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,045.93	Capital stock paid in	\$100,000.00
Overdrafts	318.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,675.44
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	2,250.00	Due to other national banks	
Stocks, securities, etc.	13,728.92	Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid	62.50
Other real estate and mortg's owned		Individual deposits	245,152.39
Due from other national banks	1,425.52	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	36,888.44	Notes and bills rediscounted	
Checks and other cash items	3,906.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	15,762.00		
Fractional currency, nickels, cents	1,091.12		
Specie	17,850.00		
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	415,390.33	Total	415,390.33

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Loans and discounts	\$68,868.19	Capital stock paid in	\$50,000.00
Overdrafts	234.18	Surplus fund	5,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	490.76
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	1,625.00	Due to other national banks	
Stocks, securities, etc.	49,942.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,100.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	81,446.39
Due from other national banks		United States deposits	
Due from State banks and bankers	498.22	Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,215.48	Notes and bills rediscounted	2,500.00
Checks and other cash items	189.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	28.38		
Specie	4,123.60		
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	150,887.15	Total	150,887.15

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

C. E. BRISBIN, *Cashier.*

Loans and discounts	\$202,518.54	Capital stock paid in	\$50,000.00
Overdrafts	243.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,153.47
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		Due to other national banks	5,536.57
Stocks, securities, etc.	15,471.10	Due to State banks and bankers	509.31
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	12,300.00	Individual deposits	139,178.41
Due from other national banks	55.70	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,773.00	Notes and bills rediscounted	7,500.00
Checks and other cash items	290.15	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	45.00		
Fractional currency, nickels, cents	86.54		
Specie	1,921.00		
Legal-tender notes	7,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	272,127.76	Total	272,127.76

NEW YORK.

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,099.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	103.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,764.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	11,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,815.14
Stocks, securities, etc.....	25,700.00	Due to State banks and bankers.....	48,317.54
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	441,977.12
Due from other national banks.....	14,644.46	United States deposits.....	.....
Due from State banks and bankers.....	12,844.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	50,880.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	543.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	706.00		
Fractional currency, nickels, cents.....	525.56		
Specie.....	30,177.50		
Legal-tender notes.....	18,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	769,874.45	Total.....	769,874.45

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Loans and discounts.....	\$110,898.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	632.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	73,514.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,345.00	Due to other national banks.....	571.08
Stocks, securities, etc.....	116,609.00	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.....	145,838.73
Due from other national banks.....	508.49	United States deposits.....	.....
Due from State banks and bankers.....	2,022.55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	53,585.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	370.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,096.00		
Fractional currency, nickels, cents.....	29.57		
Specie.....	13,136.09		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	6,250.00		
Total.....	421,174.67	Total.....	421,174.67

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$232,939.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	383.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,394.61
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.....	463.95
Stocks, securities, etc.....	6,931.22	Due to State banks and bankers.....	131.52
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	163,228.60
Due from other national banks.....	390.77	United States deposits.....	.....
Due from State banks and bankers.....	2,447.12	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,568.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	213.46	Bills payable.....	12,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	136.58		
Specie.....	11,690.00		
Legal-tender notes.....	5,228.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	327,218.68	Total.....	327,218.68

NEW YORK.

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 189. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 820. 57	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 918. 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.....	8, 262. 10
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	277. 57
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	7. 00
Other real estate and mortg's owned	84, 335. 85	Individual deposits.....	284, 666. 59
Due from other national banks.....	5, 661. 75	United States deposits.....	
Due from State banks and bankers.....	1, 057. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63, 962. 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.....	575. 00		
Fractional currency, nickels, cents.....	165. 56		
Specie.....	16, 872. 30		
Legal-tender notes.....	14, 867. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	447, 631. 57	Total.....	447, 631. 57

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts.....	\$158, 831. 27	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	316. 42	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 580. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	78. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 975. 00
Other real estate and mortg's owned	6, 383. 60	Individual deposits.....	138, 820. 87
Due from other national banks.....	3, 200. 76	United States deposits.....	
Due from State banks and bankers.....	1, 444. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 759. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 536. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....	57. 19		
Specie.....	5, 069. 30		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 735. 00		
Due from Treasurer U. S.....			
Total.....	297, 454. 62	Total.....	297, 454. 62

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$1, 675, 735. 74	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	342. 13	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 276. 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.....	21, 311. 16
Stocks, securities, etc.....	192, 080. 55	Due to State banks and bankers.....	7, 470. 63
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	2, 103, 707. 02
Due from other national banks.....	94, 862. 50	United States deposits.....	
Due from State banks and bankers.....	246, 262. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	288, 153. 67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	18, 565. 08	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 150. 00		
Fractional currency, nickels, cents.....	562. 44		
Specie.....	130, 700. 00		
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.....	1, 100. 00		
Total.....	2, 728, 764. 93	Total.....	2, 728, 764. 93

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,176.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	805.63	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	72,145.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	265,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,561.31
Stocks, securities, etc.....	3,780.29	Due to State banks and bankers.....	3,052.21
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	639,519.73
Due from other national banks.....	11,998.69	United States deposits.....	49,180.47
Due from State banks and bankers.....	49,826.04	Deposits of U.S. disbursing officers.....	880.10
Due from approved reserve agents.....	90,622.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8,871.56	Bills payable.....	.....
Exchanges for clearing house.....	4,972.89	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,222.00	Total.....	1,432,839.35
Fractional currency, nickels, cents.....	307.01		
Specie.....	53,759.00		
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.....	1,432,839.35		

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

H. W. PLUMB, *Cashier.*

Loans and discounts.....	\$831,071.16	Capital stock paid in.....	\$180,000.00
Overdrafts.....	12,715.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,577.68
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.....	.....	Due to other national banks.....	67,231.98
Stocks, securities, etc.....	7,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	48,544.19	Individual deposits.....	700,666.17
Due from other national banks.....	41,138.68	United States deposits.....	.....
Due from State banks and bankers.....	16,543.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	126,044.83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,600.00	Bills payable.....	.....
Exchanges for clearing house.....	17,310.75	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,908.00	Total.....	1,223,775.83
Fractional currency, nickels, cents.....	206.15		
Specie.....	36,395.00		
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.....	1,223,775.83		

Salt Springs National Bank, Syracuse.

T. J. LEACH, *President.*

No. 1287.

F. M. BONTA, *Cashier.*

Loans and discounts.....	\$980,953.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,408.85	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	64,841.78
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.....	104,524.09
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,337.22
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	40,278.73	Individual deposits.....	760,798.94
Due from other national banks.....	9,546.33	United States deposits.....	.....
Due from State banks and bankers.....	2,924.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,213.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	359.98	Bills payable.....	.....
Exchanges for clearing house.....	8,057.25	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,159.00	Total.....	1,306,502.03
Fractional currency, nickels, cents.....	.....	
Specie.....	35,881.64		
Legal-tender notes.....	15,319.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	650.00		
Total.....	1,306,502.03		

NEW YORK.

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,504.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	20,180.84
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.....	28,258.64
Stocks, securities, etc.....	103,232.50	Due to State banks and bankers.....	25,076.07
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned.....	544.71	Individual deposits.....	402,059.32
Due from other national banks.....	26,213.97	United States deposits.....	
Due from State banks and bankers.....	47,952.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,065.14	Notes and bills rediscounted.....	
Checks and other cash items.....	7,541.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,700.00		
Fractional currency, nickels, cents.....	424.59		
Specie.....	2,731.60		
Legal-tender notes.....	31,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	720.00		
Total.....	627,097.97	Total.....	627,097.97

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts.....	\$157,422.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.57	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,038.11
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.....	4,022.50	Due to other national banks.....	3,109.98
Stocks, securities, etc.....	9,765.09	Due to State banks and bankers.....	53.68
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	151,731.64
Due from other national banks.....	15,460.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,769.35	Notes and bills rediscounted.....	
Checks and other cash items.....	933.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	160.44		
Specie.....	5,148.30		
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.....	820.00		
Total.....	269,933.41	Total.....	269,933.41

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$483,444.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,837.21
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.....	126,499.57
Stocks, securities, etc.....		Due to State banks and bankers.....	41,582.75
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	310,054.33
Due from other national banks.....	19,678.28	United States deposits.....	
Due from State banks and bankers.....	47,921.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,493.92	Notes and bills rediscounted.....	
Checks and other cash items.....	12,022.64	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	179.40		
Specie.....	9,472.00		
Legal-tender notes.....	7,512.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,130.00		
Total.....	752,973.86	Total.....	752,973.86

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597,601.42	Capital stock paid in	\$200,000.00
Overdrafts	327.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	36,334.57
U. S. bonds to secure deposits	24,000.00	National-bank notes outstanding	105,130.00
U. S. bonds on hand	15,375.00	State-bank notes outstanding	
Premiums on U. S. bonds	158,666.70	Due to other national banks	8,372.04
Stocks, securities, etc.	12,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,539.41	Dividends unpaid	70.67
Other real estate and mortg's owned		Individual deposits	730,228.63
Due from other national banks	86,097.93	United States deposits	
Due from State banks and bankers	7,105.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents		Notes and bills rediscounted	
Checks and other cash items	14,626.00	Bills payable	
Exchanges for clearing house	40.00	Liabilities other than those above stated	
Bills of other national banks	46,893.00		
Fractional currency, nickels, cents	30,000.00		
Specie	4,413.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,130,135.91	Total	1,130,135.91

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1,651,483.52	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,456.75
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	29,750.00	State-bank notes outstanding	
Premiums on U. S. bonds	217,881.82	Due to other national banks	200,349.87
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	64,285.60
Bank'g house, furniture, and fixtures	80,617.73	Dividends unpaid	
Other real estate and mortg's owned	131,587.95	Individual deposits	1,992,296.90
Due from other national banks	9,929.30	United States deposits	42,325.74
Due from State banks and bankers	148,529.61	Deposits of U. S. disbursing officers	7,680.89
Due from approved reserve agents	1,087.18	Notes and bills rediscounted	
Checks and other cash items	30,670.57	Bills payable	
Exchanges for clearing house	22,500.00	Liabilities other than those above stated	
Bills of other national banks	515.47		
Fractional currency, nickels, cents	83,092.00		
Specie	35,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	2,774,395.75	Total	2,774,395.75

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

Loans and discounts	\$1,253,021.55	Capital stock paid in	\$250,000.00
Overdrafts	3,643.79	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,161.82
U. S. bonds to secure deposits	43,500.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	127,975.71	State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	16,523.49
Stocks, securities, etc.	32,796.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,487.35	Dividends unpaid	228.00
Other real estate and mortg's owned	3,205.77	Individual deposits	1,303,967.92
Due from other national banks	158,272.93	United States deposits	
Due from State banks and bankers	1,530.22	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,648.50	Notes and bills rediscounted	
Checks and other cash items	9,537.00	Bills payable	
Exchanges for clearing house	151.45	Liabilities other than those above stated	
Bills of other national banks	58,690.00		
Fractional currency, nickels, cents	26,350.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	820.00		
Total	1,844,881.23	Total	1,844,881.23

NEW YORK.

National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,530,245.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,079.02	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,020.62
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	40,600.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	170,800.00	Due to other national banks.....	37,346.59
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	28.11
Bank'g house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	88,569.12	Individual deposits.....	1,579,805.78
Due from other national banks.....	5,637.27	United States deposits.....	
Due from State banks and bankers.....	118,013.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,690.81	Notes and bills rediscounted.....	
Checks and other cash items.....	839.28	Bills payable.....	
Exchanges for clearing house.....	8,217.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,207.82		
Fractional currency, nickels, cents.....	134,742.00		
Specie.....	25,000.00		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,165,801.10	Total.....	2,165,801.10

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$792,134.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	28.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,680.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	131,825.94	Due to other national banks.....	47,162.50
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	4,603.74
Bank'g house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	206.50
Other real estate and mortg's owned.....	50,614.43	Individual deposits.....	1,147,967.91
Due from other national banks.....	8,864.34	United States deposits.....	
Due from State banks and bankers.....	475,687.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	843.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,638.29	Bills payable.....	
Exchanges for clearing house.....	73,512.00	Liabilities other than those above stated.....	
Bills of other national banks.....	136.91		
Fractional currency, nickels, cents.....	107,520.00		
Specie.....	37,584.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,771,120.84	Total.....	1,771,120.84

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Loans and discounts.....	\$580,231.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	816.53	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,274.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,385.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,724.88	Due to other national banks.....	492.66
Stocks, securities, etc.....	76,000.00	Due to State banks and bankers.....	208.90
Bank'g house, furniture, and fixtures.....	8,488.37	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,577.62	Individual deposits.....	614,981.21
Due from other national banks.....	764.74	United States deposits.....	
Due from State banks and bankers.....	70,757.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,688.52	Notes and bills rediscounted.....	
Checks and other cash items.....	7,492.86	Bills payable.....	
Exchanges for clearing house.....	9,696.00	Liabilities other than those above stated.....	
Bills of other national banks.....	677.13		
Fractional currency, nickels, cents.....	23,439.85		
Specie.....	37,970.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	1,967.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	962,342.10	Total.....	962,342.10

NEW YORK.

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,373.79	Capital stock paid in	\$240,000.00
Overdrafts	550.36	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,706.33
U. S. bonds to secure deposits		National-bank notes outstanding	176,807.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	80,651.86
Stocks, securities, etc.	288,000.00	Due to State banks and bankers	32,584.89
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	850,314.45
Due from other national banks	61,857.02	United States deposits	
Due from State banks and bankers	8,937.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	542,163.64	Notes and bills rediscounted	
Checks and other cash items	3,085.39	Bills payable	
Exchanges for clearing house	17,913.57	Liabilities other than those above stated	
Bills of other national banks	5,835.00		
Fractional currency, nickels, cents	344.25		
Specie	76,004.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,728,065.03	Total	1,728,065.03

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1,958,143.43	Capital stock paid in	\$600,000.00
Overdrafts	444.42	Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	127,374.05
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		Due to other national banks	70,034.95
Stocks, securities, etc.	54,044.10	Due to State banks and bankers	6,976.56
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	2,954.00
Other real estate and mortg's owned	9,000.00	Individual deposits	1,400,349.86
Due from other national banks	60,596.30	United States deposits	
Due from State banks and bankers	5,694.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	143,821.18	Notes and bills rediscounted	
Checks and other cash items	37,947.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,121.00		
Fractional currency, nickels, cents	648.48		
Specie	102,747.95		
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.	5,480.00		
Total	2,867,689.42	Total	2,867,689.42

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Loans and discounts	\$674,285.12	Capital stock paid in	\$300,000.00
Overdrafts	383.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,268.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	89,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	6,264.11
Stocks, securities, etc.	38,442.41	Due to State banks and bankers	3,538.64
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,614.15	Individual deposits	468,069.44
Due from other national banks	14,861.92	United States deposits	45,685.04
Due from State banks and bankers	838.89	Deposits of U. S. disbursing officers	4,288.82
Due from approved reserve agents	70,100.13	Notes and bills rediscounted	
Checks and other cash items	12,633.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	54.10
Bills of other national banks	1,243.00		
Fractional currency, nickels, cents	54.26		
Specie	36,942.50		
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	1,034,899.23	Total	1,034,899.23

NEW YORK.

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 108, 645. 61	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	650. 02	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	280, 000. 00	Undivided profits, less current expenses and taxes paid.....	179, 565. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	252, 000. 00
U. S. bonds on hand.....	13, 800. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10, 059. 36
Stocks, securities, etc.....	72, 225. 54	Due to State banks and bankers..	4, 793. 64
Bank'g house, furniture, and fixtures	10, 113. 49	Dividends unpaid.....	1, 376. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 034, 882. 27
Due from other national banks.....	206, 956. 96	United States deposits.....	.....
Due from State banks and bankers..	8, 744. 52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	269, 501. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 583. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 848. 00		
Fractional currency, nickels, cents.	47. 00		
Specie.....	77, 560. 00		
Legal-tender notes.....	4, 400. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	12, 600. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 082, 676. 70	Total.....	2, 082, 676. 70

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$967, 476. 76	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 612. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 331. 79
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.....	3, 500. 00	Due to other national banks.....	78. 98
Stocks, securities, etc.....	2, 873. 74	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	34, 000. 00	Dividends unpaid.....	1, 201. 50
Other real estate and mortg's owned	6, 056. 38	Individual deposits.....	787, 301. 59
Due from other national banks.....	17, 005. 02	United States deposits.....	.....
Due from State banks and bankers..	2, 204. 96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	149, 380. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 875. 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 970. 00		
Fractional currency, nickels, cents.	151. 93		
Specie.....	81, 852. 00		
Legal-tender notes.....	3, 755. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 396, 213. 86	Total.....	1, 396, 213. 86

National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$83, 531. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	66. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 816. 14
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.....	110, 712. 50	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	3, 300. 00	Individual deposits.....	105, 281. 08
Due from other national banks.....	102. 97	United States deposits.....	.....
Due from State banks and bankers..	1, 945. 39	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	17, 468. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	243. 06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 495. 00		
Fractional currency, nickels, cents.	56. 00		
Specie.....	8, 591. 20		
Legal-tender notes.....	960. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	256, 097. 22	Total.....	256, 097. 22

NEW YORK.

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 129. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 38	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 075. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 695. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	11, 536. 84
Stocks, securities, etc.....		Due to State banks and bankers..	316. 53
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	170, 759. 98
Due from other national banks.....	2, 442. 85	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	45, 172. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	150. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295. 00		
Fractional currency, nickels, cents.	395. 73		
Specie.....	22, 075. 05		
Legal-tender notes.....	3, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	251, 383. 95	Total.....	251, 383. 95

First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts.....	\$227, 104. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 342. 53	Surplus fund.....	8, 900. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 670. 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.....	490. 00	Due to other national banks.....	81. 95
Stocks, securities, etc.....		Due to State banks and bankers..	113. 80
Bank'g house, furniture, and fixtures	2, 587. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	208, 081. 83
Due from other national banks.....	413. 51	United States deposits.....	
Due from State banks and bankers	967. 68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	16, 446. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	450. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.	87. 52		
Specie.....	13, 722. 40		
Legal-tender notes.....	4, 393. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	282, 097. 62	Total.....	282, 097. 62

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$188, 483. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 960. 07	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 013. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 330. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 318. 00	Due to other national banks.....	792. 96
Stocks, securities, etc.....	16, 868. 87	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned	625. 00	Individual deposits.....	148, 909. 56
Due from other national banks.....	1, 254. 86	United States deposits.....	
Due from State banks and bankers	2, 083. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11, 120. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 434. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	411. 00		
Fractional currency, nickels, cents.	141. 19		
Specie.....	5, 094. 90		
Legal-tender notes.....	525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	312, 045. 72	Total.....	312, 045. 72

NEW YORK.

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,456.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,500.00	Undivided profits, less current expenses and taxes paid.....	10,026.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	7,692.96
Stocks, securities, etc.....	145,140.00	Due to State banks and bankers.....	5,360.31
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	213,047.53
Due from other national banks.....	2,701.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,058.64	Notes and bills rediscounted.....	
Checks and other cash items.....	673.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	150.81		
Specie.....	20,323.65		
Legal-tender notes.....	5,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,397.50		
Due from Treasurer U. S.....			
Total.....	452,927.59	Total.....	452,927.59

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

A. H. TERWILLIGER, *Cashier.*

Loans and discounts.....	\$148,281.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,623.10	Surplus fund.....	18,832.25
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.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	3,557.25
Stocks, securities, etc.....	25,000.00	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.....	99,347.39
Due from other national banks.....	7,900.68	United States deposits.....	
Due from State banks and bankers.....	2,341.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	264.72	Notes and bills rediscounted.....	9,130.00
Checks and other cash items.....	1,277.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	603.00		
Fractional currency, nickels, cents.....	609.31		
Specie.....	3,740.00		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,366.89	Total.....	253,366.89

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$256,810.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,559.30	Surplus fund.....	12,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,158.36
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.....	2,750.00	Due to other national banks.....	11,073.40
Stocks, securities, etc.....	764.15	Due to State banks and bankers.....	454.74
Bank's house, furniture, and fixtures.....	2,082.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	245,805.95
Due from other national banks.....	5,563.75	United States deposits.....	
Due from State banks and bankers.....	1,590.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,207.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,118.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	84.85		
Specie.....	8,169.38		
Legal-tender notes.....	9,182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,156.91	Total.....	402,156.91

NEW YORK.

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866,157.93	Capital stock paid in.....	\$148,800.00
Overdrafts.....	2,064.53	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	43,500.00	Undivided profits, less current expenses and taxes paid.....	178,610.48
U. S. bonds to secure deposits.....	33,860.00	National-bank notes outstanding.....	37,150.00
U. S. bonds on hand.....	46,980.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,762.53
Stocks, securities, etc.....		Due to State banks and bankers.....	137,423.33
Bank'g house, furniture, and fixtures.....	4,450.00	Dividends unpaid.....	749.00
Other real estate and mortg's owned.....	7,410.77	Individual deposits.....	693,017.26
Due from other national banks.....	8,997.71	United States deposits.....	
Due from State banks and bankers.....	229,836.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,340.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,272.82	Bills payable.....	
Exchanges for clearing house.....	2,294.00	Liabilities other than those above stated.....	
Bills of other national banks.....	72.88		
Fractional currency, nickels, cents.....	36,517.65		
Specie.....	17,000.00		
Legal-tender notes.....	1,957.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,313,712.60	Total.....	1,313,712.60

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

W. M. HATHWAY, *Cashier.*

Loans and discounts.....	\$272,595.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	113.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,784.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	1,455.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,950.00	Due to other national banks.....	10,142.84
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	807.47
Bank'g house, furniture, and fixtures.....	5,147.21	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,171.51	Individual deposits.....	319,571.67
Due from other national banks.....	2,405.42	United States deposits.....	
Due from State banks and bankers.....	84,318.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,864.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,153.00	Liabilities other than those above stated.....	
Bills of other national banks.....	114.45		
Fractional currency, nickels, cents.....	13,668.00		
Specie.....	5,000.00		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	453,806.85	Total.....	453,306.85

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$504,578.17	Capital stock paid in.....	\$147,440.00
Overdrafts.....	2,431.73	Surplus fund.....	36,860.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	61,598.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,950.00	Due to other national banks.....	4,994.54
Stocks, securities, etc.....	9,172.35	Due to State banks and bankers.....	403.20
Bank'g house, furniture, and fixtures.....	6,261.79	Dividends unpaid.....	264.00
Other real estate and mortg's owned.....	61,483.31	Individual deposits.....	417,587.48
Due from other national banks.....	3,402.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,100.00	Notes and bills rediscounted.....	
Checks and other cash items.....	391.73	Bills payable.....	
Exchanges for clearing house.....	21,847.00	Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	1,530.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	705,148.11	Total.....	705,148.11

NEW YORK.

Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,297.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,483.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	81,183.73
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.....	5,000.00	Due to other national banks.....	32,703.08
Stocks, securities, etc.....	67,836.65	Due to State banks and bankers...	2,975.61
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	416,406.20
Due from other national banks.....	8,191.26	United States deposits.....	.....
Due from State banks and bankers...	24,527.40	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	80,156.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,802.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,407.18
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.	24.70		
Specie.....	15,306.00		
Legal-tender notes.....	9,050.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	699,075.80	Total.....	699,075.80

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Loans and discounts.....	\$315,159.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	500.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,833.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	65,300.00	Due to other national banks.....	1,039.05
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers...	.....
Bank'g house, furniture, and fixtures	19,250.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	225.19	Individual deposits.....	289,995.35
Due from other national banks.....	216.56	United States deposits.....	.....
Due from State banks and bankers...	42,844.37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	158.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	2,909.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	28.66		
Fractional currency, nickels, cents.	14,925.00		
Specie.....	15,000.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	529,317.42	Total.....	529,317.42

National Bank of West Troy, Watervliet.

THOS. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$229,535.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50,000.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	.....	Undivided profits, less current expenses and taxes paid.....	5,734.59
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.....	46,412.50	Due to other national banks.....	1,900.69
Stocks, securities, etc.....	2,164.54	Due to State banks and bankers...	.....
Bank'g house, furniture, and fixtures	2,295.49	Dividends unpaid.....	75.00
Other real estate and mortg's owned	155.82	Individual deposits.....	315,816.47
Due from other national banks.....	112,411.12	United States deposits.....	.....
Due from State banks and bankers...	795.89	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.....	16,770.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.	20,635.32		
Specie.....	10,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	493,586.66	Total.....	493,586.66

NEW YORK.

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

P. L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,388.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,142.62	Surplus fund.....	10,090.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,839.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,090.00
U. S. bondson hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,476.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,600.00	Dividends unpaid.....	
Other real estate and mortg'owned	23,875.00	Individual deposits.....	242,706.48
Due from other national banks.....	910.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,017.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,109.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,347.00		
Fractional currency, nickels, cents.....	269.45		
Specie.....	2,822.25		
Legal-tender notes.....	12,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	318,636.39	Total.....	318,636.39

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts.....	\$288,996.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	771.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,666.27
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg'owned	916.95	Individual deposits.....	220,298.68
Due from other national banks.....	2,722.56	United States deposits.....	
Due from State banks and bankers.....	2,149.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,766.02	Notes and bills rediscounted.....	
Checks and other cash items.....	7,921.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	706.00		
Fractional currency, nickels, cents.....	228.83		
Specie.....	18,988.76		
Legal-tender notes.....	1,672.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	401,964.95	Total.....	401,964.95

Citizens' National Bank, Wellsville.

E. A. WILLETS, *President.*

No. 4988.

W. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$126,985.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,263.16
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.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	521.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,700.00	Dividends unpaid.....	45.00
Other real estate and mortg'owned		Individual deposits.....	92,460.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,141.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,456.45	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	4,813.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	42.58		
Specie.....	5,762.10		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	187,777.85	Total.....	187,777.85

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,513.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	568.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,638.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	23,643.62	Due to State banks and bankers.....	2,842.68
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	7,615.03	Individual deposits.....	277,534.68
Due from other national banks.....	12,055.25	United States deposits.....	.....
Due from State banks and bankers.....	12,777.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,235.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,084.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,938.00		
Fractional currency, nickels, cents.....	144.00		
Specie.....	17,116.07		
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.....	365,816.07	Total.....	365,816.07

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$130,782.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,196.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	832.56
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.....	231.83
Stocks, securities, etc.....	13,777.07	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	10,800.00	Individual deposits.....	108,712.56
Due from other national banks.....	383.77	United States deposits.....	.....
Due from State banks and bankers.....	195.44	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3,278.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	508.52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	20.00		
Specie.....	9,874.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,980.00		
Due from Treasurer U. S.....	.....	
Total.....	229,776.95	Total.....	229,776.95

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Loans and discounts.....	\$204,832.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,023.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,980.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,280.00
U. S. bonds on hand.....	25,000.00	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'g owned.....	.....	Individual deposits.....	470,222.21
Due from other national banks.....	1,578.75	United States deposits.....	.....
Due from State banks and bankers.....	1,606.38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	260,040.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	373.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,910.00		
Fractional currency, nickels, cents.....	52.66		
Specie.....	8,814.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	591,482.72	Total.....	591,482.72

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,465.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,130.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,310.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,270.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	9,093.00
Premiums on U. S. bonds.....		Due to other national banks.....	6,830.56
Stocks, securities, etc.....	50,150.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500.00	Individual deposits.....	287,331.50
Due from other national banks.....	22,603.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,887.13	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.....	3,209.00		
Fractional currency, nickels, cents.....	11.23		
Specie.....	4,178.75		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	538,835.30	Total.....	538,835.30

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$885,191.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,441.66	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,820.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,600.00
U. S. bonds on hand.....	56,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,525.00	Due to other national banks.....	147,525.79
Stocks, securities, etc.....	30,578.15	Due to State banks and bankers.....	34,276.57
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	322.00
Other real estate and mortg's owned.....	70,366.18	Individual deposits.....	1,039,714.88
Due from other national banks.....	45,032.00	United States deposits.....	
Due from State banks and bankers.....	17,273.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	104,902.51	Notes and bills rediscounted.....	
Checks and other cash items.....	4,337.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,115.60		
Fractional currency, nickels, cents.....	330.23		
Specie.....	66,766.00		
Legal-tender notes.....	35,277.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,556,260.08	Total.....	1,566,260.08

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN. H. KEELER, *Cashier.*

Loans and discounts.....	\$517,940.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	559.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,189.55
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.....	25,543.48
Stocks, securities, etc.....	74,500.00	Due to State banks and bankers.....	5,948.17
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	80.50
Other real estate and mortg's owned.....		Individual deposits.....	687,288.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,148.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193,763.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,969.00		
Fractional currency, nickels, cents.....	290.53		
Specie.....	32,711.00		
Legal-tender notes.....	38,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	978,049.84	Total.....	978,049.84

NORTH CAROLINA.**Blue Ridge National Bank, Asheville.**J. W. NORWOOD, *President.*

No. 5110.

E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,450.06	Capital stock paid in.....	\$90,000.00
Overdrafts.....	43.26	Capital stock not certified.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....	50,000.00	Undivided profits, less current	
U. S. bonds on hand.....	4,000.00	expenses and taxes paid.....	3,998.63
Premiums on U. S. bonds.....	10,012.50	National-bank notes outstanding.....	22,500.00
Stocks, securities, etc.....	124.38	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	456.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,048.47
Due from other national banks.....	12,217.41	Dividends unpaid.....	
Due from State banks and bankers.....	140.97	Individual deposits.....	89,100.29
Due from approved reserve agents.....	438.76	United States deposits.....	54,620.98
Checks and other cash items.....	82.32	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,845.00	Bills payable.....	
Fractional currency, nickels, cents.....	27.96	Liabilities other than those above	
Specie.....	7,174.00	stated.....	
Legal-tender notes.....	5,063.00	Total.....	275,724.62
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,724.62		

First National Bank, Charlotte.M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Loans and discounts.....	\$659,650.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,047.96	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.....	74,929.55
U. S. bonds on hand.....	5,000.00	National-bank notes outstanding.....	44,500.00
Premiums on U. S. bonds.....	54,331.01	State-bank notes outstanding.....	
Stocks, securities, etc.....	35,000.00	Due to other national banks.....	46,010.02
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	8,419.74
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,519.95	Individual deposits.....	473,059.83
Due from State banks and bankers.....	13,873.43	United States deposits.....	
Due from approved reserve agents.....	94,481.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,724.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	39.69	stated.....	
Specie.....	61,000.00	Total.....	1,046,919.14
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.....	1,046,919.14		

Charlotte National Bank, Charlotte.B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$243,895.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,530.11	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,594.50
U. S. bonds on hand.....	3,125.00	National-bank notes outstanding.....	28,120.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,126.15	Due to other national banks.....	7,942.28
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	33,430.23
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,389.59	Individual deposits.....	187,067.20
Due from State banks and bankers.....	21,322.81	United States deposits.....	
Due from approved reserve agents.....	7,178.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,305.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....	60.00	stated.....	
Specie.....	4,157.45	Total.....	374,154.21
Legal-tender notes.....	10,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	800.00		
Total.....	374,154.21		

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,782.40	Capital stock paid in.....	\$175,000.00
Overdrafts.....	8,678.08	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,935.40
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.....	7,307.62
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	5,498.62
Bank's house, furniture, and fixtures	3,100.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	1,361.36	Individual deposits.....	504,878.84
Due from other national banks.....	51,373.85	United States deposits.....	40,492.70
Due from State banks and bankers.	12,574.79	Deposits of U.S. disbursing officers.	9,507.30
Due from approved reserve agents.	94,986.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,670.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	26,211.00		
Fractional currency, nickels, cents.	649.00		
Specie.....	55,402.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	5,600.00		
Total.....	992,640.48	Total.....	992,640.48

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$413,268.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	386.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,506.15
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.....	22,235.61
Stocks, securities, etc.....	3,864.94	Due to State banks and bankers..	49,969.03
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	132.00
Other real estate and mortg's owned	4,364.63	Individual deposits.....	234,104.46
Due from other national banks.....	27,812.06	United States deposits.....	.....
Due from State banks and bankers.	9,262.05	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	32,072.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,012.28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	268.86		
Specie.....	26,304.00		
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.....	500.00		
Total.....	607,947.25	Total.....	607,947.25

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$138,097.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,264.40	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,339.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,487.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	9,828.74
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	90,863.66
Due from other national banks.....	1,417.35	United States deposits.....	.....
Due from State banks and bankers.	9,500.00	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	.....	Notes and bills rediscounted.....	3,071.00
Checks and other cash items.....	3,000.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	26.18		
Specie.....	6,500.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	.....	
Total.....	200,630.32	Total.....	200,630.32

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,381.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,258.34	Surplus fund.....	13,259.64
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,039.41
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.....	1,883.28
Stocks, securities, etc.....		Due to State banks and bankers.....	5.58
Bank'g house, furniture, and fixtures	39,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	134,853.80
Due from other national banks.....	2,165.17	United States deposits.....	
Due from State banks and bankers.....	3,881.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,650.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,884.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	63.53		
Specie.....	6,843.00		
Legal-tender notes.....	6,476.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	355,791.71	Total.....	355,791.71

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$147,309.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	497.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,056.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	909.91
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	122.56
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	40.00
Other real estate and mortg'g owned		Individual deposits.....	179,819.39
Due from other national banks.....	6,162.80	United States deposits.....	
Due from State banks and bankers.....	22,344.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,785.16	Notes and bills rediscounted.....	
Checks and other cash items.....	2,329.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	584.00		
Fractional currency, nickels, cents.....	185.04		
Specie.....	8,457.50		
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.....	258,198.23	Total.....	258,198.23

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

J. D. MOORE, *Cashier.*

Loans and discounts.....	\$111,086.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.81	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	335.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	21,792.30
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	10,517.71
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	76,115.28
Due from other national banks.....	12,705.96	United States deposits.....	
Due from State banks and bankers.....	18,739.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,290.68	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	283.96	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.....	73.94		
Specie.....	10,482.00		
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.....	227,010.93	Total.....	227,010.93

NORTH CAROLINA.

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,613.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,653.68	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	5,631.67
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.....	1,425.00	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.....		Individual deposits.....	92,658.15
Due from other national banks.....	5,366.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,458.80	Notes and bills rediscounted.....	
Checks and other cash items.....	224.00	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	161.09
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	100.21		
Specie.....	7,300.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	899.50		
Due from Treasurer U. S.....	400.00		
Total.....	182,440.91	Total.....	182,440.91

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$269,687.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,829.49	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,826.97
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.....	2,437.50	Due to other national banks.....	18,376.19
Stocks, securities, etc.....		Due to State banks and bankers.....	9,062.01
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	295,657.59
Due from other national banks.....	5,642.17	United States deposits.....	
Due from State banks and bankers.....	9,981.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,056.23	Notes and bills rediscounted.....	
Checks and other cash items.....	3,988.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28.25		
Specie.....	32,745.25		
Legal-tender notes.....	10,132.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	895.00		
Due from Treasurer U. S.....			
Total.....	454,422.76	Total.....	454,422.76

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$103,522.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	824.16	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,841.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	550.00	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.....	68,983.94
Due from other national banks.....	12,022.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	304.93	Notes and bills rediscounted.....	2,800.00
Checks and other cash items.....	137.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	132.77		
Specie.....	5,475.00		
Legal-tender notes.....	5,344.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,375.54	Total.....	141,375.54

NORTH CAROLINA.

Commercial National Bank, High Point.

J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,844.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.19	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,704.54
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.....	1,250.00	Due to other national banks.....	1,014.05
Stocks, securities, etc.....	5,525.10	Due to State banks and bankers.....	223.24
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,219.59	Individual deposits.....	83,258.45
Due from other national banks.....	5,386.80	United States deposits.....	
Due from State banks and bankers.....	1,102.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,279.62	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.....			
Fractional currency, nickels, cents.....	22.99		
Specie.....	4,081.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	164,200.28	Total.....	164,200.28

National Bank, High Point.

W. J. ARMPFIELD, *President.*

No. 3490.

E. M. ARMPFIELD, *Cashier.*

Loans and discounts.....	\$182,638.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,247.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,496.69
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.....	1,250.00	Due to other national banks.....	5,822.63
Stocks, securities, etc.....	1,974.28	Due to State banks and bankers.....	2,592.70
Bank'g house, furniture, and fixtures.....	1,260.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141,226.79
Due from other national banks.....	7,048.47	United States deposits.....	
Due from State banks and bankers.....	1,399.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,382.41	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.....	845.00		
Fractional currency, nickels, cents.....	87.30		
Specie.....	13,318.50		
Legal-tender notes.....	4,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,388.81	Total.....	239,388.81

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$89,985.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	632.89	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,508.56
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.....	9,301.50	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.....	59,163.37
Due from other national banks.....	1,515.14	United States deposits.....	
Due from State banks and bankers.....	755.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	805.00	Notes and bills rediscounted.....	5,074.06
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.....	22.12		
Specie.....	9,810.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	127,995.99	Total.....	127,995.99

NORTH CAROLINA.

National Bank, New Berne.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,209.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	817.39	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,915.65
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,291.29
Stocks, securities, etc.....	59,451.66	Due to State banks and bankers.....	13,322.76
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,711.40	Individual deposits.....	208,104.01
Due from other national banks.....	10,921.86	United States deposits.....	
Due from State banks and bankers.....	14,531.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,860.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,499.00		
Fractional currency, nickels, cents.....	644.04		
Specie.....	25,361.50		
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.....	436,133.71	Total.....	436,133.71

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.*

No. 1766.

HY. E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$311,553.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,121.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,086.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	14,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	21,659.56
Stocks, securities, etc.....	19,675.00	Due to State banks and bankers.....	7,554.64
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,000.00	Individual deposits.....	469,584.55
Due from other national banks.....	60,177.39	United States deposits.....	35,759.00
Due from State banks and bankers.....	19,484.09	Deposits of U.S. disbursing officers.....	15,728.32
Due from approved reserve agents.....	105,381.60	Notes and bills rediscounted.....	
Checks and other cash items.....	17,782.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,390.00		
Fractional currency, nickels, cents.....	375.35		
Specie.....	31,120.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	710,436.15	Total.....	710,436.15

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$374,663.59	Capital stock paid in.....	\$225,000.00
Overdrafts.....	27,438.84	Surplus fund.....	42,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,127.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,600.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,360.00	Due to other national banks.....	6,854.45
Stocks, securities, etc.....	28,661.78	Due to State banks and bankers.....	1,053.52
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	46,604.39	Individual deposits.....	347,141.75
Due from other national banks.....	1,065.09	United States deposits.....	
Due from State banks and bankers.....	67,474.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,784.15	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.....	6,865.00		
Fractional currency, nickels, cents.....	478.39		
Specie.....	31,380.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	751.02		
Total.....	689,776.86	Total.....	689,776.86

NORTH CAROLINA.

First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

Wm. C. BLACKMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,798.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,801.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,206.71
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.....	1,500.00	Due to other national banks.....	2,108.95
Stocks, securities, etc.....	29,700.00	Due to State banks and bankers..	1,238.37
Bank'g house, furniture, and fixtures	1,900.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	4,372.00	Individual deposits.....	152,395.12
Due from other national banks.....	19,154.28	United States deposits.....	
Due from State banks and bankers.....	5,101.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,963.30	Notes and bills rediscounted.....	
Checks and other cash items.....	793.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	994.38		
Specie.....	23,156.25		
Legal-tender notes.....	501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	243,259.15	Total.....	243,259.15

First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts.....	\$117,960.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	975.46	Surplus fund.....	9,300.00
U. S. bonds to secure circulation.....	19,500.00	Undivided profits, less current expenses and taxes paid.....	2,677.40
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.....	608.11
Stocks, securities, etc.....	10,404.07	Due to State banks and bankers..	1,033.70
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	237,342.67
Due from other national banks.....	49,750.92	United States deposits.....	
Due from State banks and bankers.....	7,328.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,344.41	Notes and bills rediscounted.....	
Checks and other cash items.....	6,384.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	2.84		
Specie.....	20,133.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	877.50		
Due from Treasurer U. S.....			
Total.....	318,511.88	Total.....	318,511.88

First National Bank, Wadesboro.

J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Loans and discounts.....	\$76,598.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,838.94	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,654.35
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.....	1,000.00	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.....	84,145.03
Due from other national banks.....	13,715.19	United States deposits.....	
Due from State banks and bankers.....	1,923.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,422.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,168.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	86.50		
Specie.....	13,280.00		
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.....	3,000.00		
Total.....	174,799.38	Total.....	174,799.38

NORTH CAROLINA.

First National Bank, Washington.

J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,128.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	591.15	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	564.45
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.....	1,250.00	Due to other national banks.....	365.84
Stock, securities, etc.....	4,593.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,940.84	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	53,102.26
Due from other national banks.....	1,953.41	United States deposits.....	
Due from State banks and bankers.....	1,611.21	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	2,493.54	Notes and bills rediscounted.....	
Checks and other cash items.....	691.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	276.68		
Specie.....	4,382.50		
Legal-tender notes.....	3,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,702.55	Total.....	116,702.55

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.*

No. 4726.

LEE H. BATTLE, *Cashier.*

Loans and discounts.....	\$638,485.52	Capital stock paid in.....	\$125,000.00
Overdrafts.....	453.37	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	45,500.00	Undivided profits, less current expenses and taxes paid.....	12,600.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,679.92
Stocks, securities, etc.....		Due to State banks and bankers.....	73,796.00
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned		Individual deposits.....	535,241.99
Due from other national banks.....	59,030.96	United States deposits.....	50,000.00
Due from State banks and bankers.....	51,202.03	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	21,520.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,497.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	220.73		
Specie.....	47,000.00		
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.....	956,034.64	Total.....	956,034.64

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.*

No. 4960.

F. R. HAWES, *Cashier.*

Loans and discounts.....	\$296,230.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,125.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,726.08
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.....		Due to other national banks.....	25,724.30
Stocks, securities, etc.....	11,801.37	Due to State banks and bankers.....	17,226.54
Bank'g house, furniture, and fixtures	23,600.00	Dividends unpaid.....	129.00
Other real estate and mortg's owned		Individual deposits.....	245,794.70
Due from other national banks.....	24,182.65	United States deposits.....	
Due from State banks and bankers.....	28,806.84	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	36,191.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,396.23	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	70.61		
Specie.....	18,370.00		
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.....	553,100.62	Total.....	553,100.62

NORTH CAROLINA.

First National Bank, Wilson.

JOHN F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,884.87	Capital stock paid in.....	\$51,000.00
Overdrafts.....	3,543.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	6,468.89
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.....	1,530.98
Stocks, securities, etc.....	4,178.58	Due to State banks and bankers.....	1.00
Bank's house, furniture, and fixtures	8,132.27	Dividends unpaid.....	
Other real estate and mortg's owned	1,646.97	Individual deposits.....	96,045.81
Due from other national banks.....	1,027.28	United States deposits.....	
Due from State banks and bankers.....	1,363.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	6,934.52	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.	186.29		
Specie.....	16,300.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.....			
Total.....	208,521.68	Total.....	208,521.68

People's National Bank, Winston.

J. W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$226,245.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	745.72	Surplus fund.....	12,575.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,093.85
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.....	4,262.50	Due to other national banks.....	853.24
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	1,670.54
Bank's house, furniture, and fixtures	22,283.11	Dividends unpaid.....	30.00
Other real estate and mortg's owned	11,500.00	Individual deposits.....	285,557.74
Due from other national banks.....	4,358.75	United States deposits.....	50,000.00
Due from State banks and bankers.....	12,880.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	61,502.94	Notes and bills rediscounted.....	
Checks and other cash items.....	376.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.	196.86		
Specie.....	15,168.00		
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.....	455,280.37	Total.....	455,280.37

Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$313,175.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,333.85	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,658.20
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.....	15,000.20
Stocks, securities, etc.....	6,900.00	Due to State banks and bankers.....	3,331.07
Bank's house, furniture, and fixtures	3,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,970.00	Individual deposits.....	285,613.04
Due from other national banks.....	83,465.71	United States deposits.....	
Due from State banks and bankers.....	14,096.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	112,620.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,818.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,079.00		
Fractional currency, nickels, cents.	133.77		
Specie.....	51,253.00		
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.....	656,452.51	Total.....	656,452.51

NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2434.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,597.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	420.96	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,155.80
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.....	2,000.00	Due to other national banks.....	9,899.41
Stocks, securities, etc.....	53,880.88	Due to State banks and bankers.....	691.07
Bank'g house, furniture, and fixtures.....	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	242,968.59
Due from other national banks.....	11,565.40	United States deposits.....	
Due from State banks and bankers.....	2,104.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,447.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,547.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.....	91.74		
Specie.....	9,105.70		
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.....	390,214.87	Total.....	390,214.87

First National Bank, Casselton.

M. A. BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Loans and discounts.....	\$131,789.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,690.39	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	277.61
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.....		Due to other national banks.....	
Stocks, securities, etc.....	2,828.16	Due to State banks and bankers.....	3,892.18
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,400.00	Individual deposits.....	208,610.72
Due from other national banks.....	16,648.50	United States deposits.....	
Due from State banks and bankers.....	5,455.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,455.61	Notes and bills rediscounted.....	
Checks and other cash items.....	635.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	258.82		
Specie.....	3,723.55		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	285,780.51	Total.....	285,780.51

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts.....	\$132,841.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,938.24	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	87.37
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.....	19,651.98	Due to State banks and bankers.....	14.00
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,369.45	Individual deposits.....	154,721.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	18.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,930.15	Notes and bills rediscounted.....	
Checks and other cash items.....	111.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	6.37		
Specie.....	10,708.70		
Legal-tender notes.....	1,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,072.48	Total.....	218,072.48

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,314.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,216.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	53,252.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	37,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	1,950.20
Bank g'house, furniture, and fixtures	15,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	200.00
Due from other national banks.....	8,845.66	Individual deposits.....	325,830.70
Due from State banks and bankers.....	11,711.55	United States deposits.....	
Due from approved reserve agents.....	56,689.18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,323.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.65		
Specie.....	13,430.15		
Legal-tender notes.....	5,529.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	452,483.77	Total.....	452,483.77

First National Bank, Fargo.

WM. CROSBY, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$480,771.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	319.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	567.02
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.....	12,257.94
Stocks, securities, etc.....	31,905.47	Due to State bank and bankers.....	10,280.97
Bank g'house, furniture, and fixtures	43,039.26	Dividends unpaid.....	
Other real estate and mortg's owned	58,495.43	Individual deposits.....	624,461.59
Due from other national banks.....	1,274.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	123,566.73	Notes and bills rediscounted.....	
Checks and other cash items.....	270.00	Bills payable.....	
Exchanges for clearing house.....	3,073.03	Liabilities other than those above stated.....	
Bills of other national banks.....	11,590.00		
Fractional currency, nickels, cents.....	23.60		
Specie.....	41,606.50		
Legal-tender notes.....	23,194.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	861,317.52	Total.....	861,317.52

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Loans and discounts.....	\$97,338.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,045.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,928.54
Stocks, securities, etc.....		Due to State banks and bankers.....	5,955.94
Bank g'house, furniture, and fixtures	21,612.90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,864.17
Due from other national banks.....	29,967.08	United States deposits.....	
Due from State banks and bankers.....	628.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,792.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,674.37	Bills payable.....	
Exchanges for clearing house.....	5,447.06	Liabilities other than those above stated.....	
Bills of other national banks.....	9,930.00		
Fractional currency, nickels, cents.....	125.01		
Specie.....	2,420.35		
Legal-tender notes.....	14,964.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	584.50		
Due from Treasurer U. S.....			
Total.....	220,484.13	Total.....	220,484.13

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.*

No. 2514.

JAMES E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,793.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,350.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	302.25
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.....	1,348.12
Stocks, securities, etc.....	76,606.13	Due to State banks and bankers.....	7,126.06
Bank's house, furniture, and fixtures.....	39,290.63	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,965.21	Individual deposits.....	399,831.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30,596.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,373.14	Notes and bills rediscounted.....	
Checks and other cash items.....	103.77	Bills payable.....	25,000.00
Exchanges for clearing house.....	933.52	Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	27.89		
Specie.....	3,317.75		
Legal-tender notes.....	18,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	610,608.23	Total.....	610,608.23

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts.....	\$258,928.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	194.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	50,790.45
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.....	
Stocks, securities, etc.....	6,125.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,478.97	Individual deposits.....	260,904.36
Due from other national banks.....	7,872.80	United States deposits.....	
Due from State banks and bankers.....	7,107.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,723.79	Notes and bills rediscounted.....	
Checks and other cash items.....	483.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,550.00		
Fractional currency, nickels, cents.....	226.42		
Specie.....	28,941.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	12,500.00		
Total.....	382,944.81	Total.....	382,944.81

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts.....	\$247,393.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.99	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,887.14
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.....	54,853.02	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.....	202,842.64
Due from other national banks.....	1,998.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,741.17	Notes and bills rediscounted.....	
Checks and other cash items.....	135.40	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,360.00		
Fractional currency, nickels, cents.....	74.27		
Specie.....	12,791.30		
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.....	341,979.78	Total.....	341,979.78

NORTH DAKOTA.**First National Bank, Grand Forks.**J. WALKER SMITH, *President.*

No. 2570.

S. S. TIRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349, 035. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	370. 41	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	714. 54
U. S. bonds to secure deposits		National-bank notes outstanding	17, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 037. 13
Stocks, securities, etc.	8, 297. 10	Due to State banks and bankers	20, 812. 75
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	48, 900. 00	Individual deposits	321, 625. 19
Due from other national banks		United States deposits	
Due from State banks and bankers	22, 904. 07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35, 658. 80	Notes and bills rediscounted	16, 900. 00
Checks and other cash items	6, 511. 90	Bills payable	45, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	483. 00		
Fractional currency, nickels, cents	102. 52		
Specie	8, 201. 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	526, 589. 61	Total	526, 589. 61

Merchants' National Bank, Grand Forks.GEO. D. LAY, *President.*

No. 4812.

W. E. FULLER, *Cashier.*

Loans and discounts	\$130, 103. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	110. 06	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.	2, 824. 15	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 071. 00	Dividends unpaid	
Other real estate and mortg's owned	13, 075. 84	Individual deposits	100, 154. 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	15, 607. 20	Notes and bills rediscounted	
Checks and other cash items	2, 185. 84	Bills payable	30, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	791. 00		
Fractional currency, nickels, cents	131. 83		
Specie	1, 442. 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	191, 404. 87	Total	191, 404. 87

Union National Bank, Grand Forks.DAVID H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts	\$214, 612. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	116. 02	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	1, 125. 00	Due to other national banks	
Stocks, securities, etc.	2, 959. 39	Due to State banks and bankers	5, 604. 38
Bank's house, furniture, and fixtures	2, 150. 00	Dividends unpaid	
Other real estate and mortg's owned	46, 694. 42	Individual deposits	172, 401. 38
Due from other national banks	2, 044. 67	United States deposits	
Due from State banks and bankers	1, 217. 41	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 733. 58	Notes and bills rediscounted	
Checks and other cash items	5, 028. 35	Bills payable	35, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	825. 00		
Fractional currency, nickels, cents	120. 90		
Specie	8, 963. 65		
Legal-tender notes	12, 790. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	335, 505. 76	Total	335, 505. 76

NORTH DAKOTA.

First National Bank, Hillsboro.

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,709.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,928.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,767.56
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.....	11,570.03	Due to State banks and bankers.....	16,803.22
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	430.00
Other real estate and mortg's owned.....	14,139.50	Individual deposits.....	285,887.31
Due from other national banks.....	47,888.92	United States deposits.....	
Due from State banks and bankers.....	21,632.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,188.11	Notes and bills rediscounted.....	
Checks and other cash items.....	5,418.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	171.18		
Specie.....	10,509.50		
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.....	382,138.09	Total.....	382,138.09

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Loans and discounts.....	\$132,074.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	458.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,522.71
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.....	10,000.00	Due to State banks and bankers.....	862.69
Bank'g house, furniture, and fixtures.....	16,628.64	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,937.50	Individual deposits.....	170,435.98
Due from other national banks.....	4,386.52	United States deposits.....	
Due from State banks and bankers.....	30,657.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,247.44	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.....	7,080.00		
Fractional currency, nickels, cents.....	13.79		
Specie.....	16,024.25		
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.....	247,071.38	Total.....	247,071.38

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

R. A. SHATTUCK, *Cashier.*

Loans and discounts.....	\$169,871.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,376.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	4,062.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,172.58	Individual deposits.....	180,103.36
Due from other national banks.....	1,653.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,719.86	Notes and bills rediscounted.....	
Checks and other cash items.....	695.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.....	122.86		
Specie.....	5,048.45		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	271,729.38	Total.....	271,729.38

NORTH DAKOTA.**First National Bank, Langdon.**P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,038.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	361.00	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,620.80
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.....	
Stocks, securities, etc.....	4,821.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,363.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	638.25	Individual deposits.....	42,330.49
Due from other national banks.....	473.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,152.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,414.05	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	.
Bills of other national banks.....	566.00		
Fractional currency, nickels, cents.....	153.33		
Specie.....	2,557.00		
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.....	120,601.29	Total.....	120,601.29

First National Bank, Lisbon.RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$110,675.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,490.88	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.....	6,880.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,306.57	Individual deposits.....	106,935.58
Due from other national banks.....	361.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,630.18	Notes and bills rediscounted.....	
Checks and other cash items.....	973.98	Bills payable.....	11,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	107.33		
Specie.....	889.50		
Legal-tender notes.....	8,308.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	179,685.58	Total.....	179,685.58

First National Bank, Mandan.H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$208,844.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,700.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,796.04
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.....	390.93
Stocks, securities, etc.....	8,784.66	Due to State banks and bankers.....	100.76
Bank's house, furniture, and fixtures.....	6,883.17	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	8,468.56	Individual deposits.....	205,024.24
Due from other national banks.....	1,360.24	United States deposits.....	
Due from State banks and bankers.....	434.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,422.01	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.....	300.00		
Fractional currency, nickels, cents.....	90.39		
Specie.....	5,940.70		
Legal-tender notes.....	3,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	126.00		
Total.....	284,576.97	Total.....	284,576.97

NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,544.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,725.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,736.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,747.50
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.....	13,690.69	Due to State banks and bankers.....	16,597.01
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,666.95	Individual deposits.....	204,316.75
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.....	25,764.18	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	2,999.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	19.71		
Specie.....	10,783.95		
Legal-tender notes.....	1,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	309,397.60	Total.....	309,397.60

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts.....	\$228,586.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	588.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,083.48
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.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	534.67	Individual deposits.....	185,292.42
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.....	11,473.55	Notes and bills rediscounted.....	
Checks and other cash items.....	737.70	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,634.00		
Fractional currency, nickels, cents.....	337.49		
Specie.....	11,575.00		
Legal-tender notes.....	5,171.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	289,625.90	Total.....	299,625.90

First National Bank, Saint Thomas.

EDWARD T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$64,691.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	761.98	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,212.77
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.....	625.00	Due to other national banks.....	4.00
Stocks, securities, etc.....	3,613.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,671.90	Dividends unpaid.....	
Other real estate and mortg's owned	13,773.44	Individual deposits.....	35,329.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	25.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,584.13	Notes and bills rediscounted.....	
Checks and other cash items.....	366.39	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	83.20		
Specie.....	2,694.05		
Legal-tender notes.....	2,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	110,796.22	Total.....	110,796.22

NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,962.72	Capital stock paid in	\$50,000.00
Overdrafts	1,659.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,095.57
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.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid	
Other real estate and mortg's owned	1,000.00	Individual deposits	262,361.09
Due from other national banks	2,324.45	United States deposits	
Due from State banks and bankers	2,618.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents	66,422.16	Notes and bills rediscounted	
Checks and other cash items	178.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	607.00		
Fractional currency, nickels, cents	77.87		
Specie	14,352.75		
Legal-tender notes	3,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	345,706.66	Total	345,706.66

Citizens' National Bank, Wahpeton.

FRED. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Loans and discounts	\$103,529.02	Capital stock paid in	\$50,000.00
Overdrafts	28.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	749.60
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	950.00	Due to other national banks	
Stocks, securities, etc.	646.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	101,835.23
Due from other national banks	1,526.50	United States deposits	
Due from State banks and bankers	63.45	Deposits of U.S. disbursing officers	
Due from approved reserve agents	29,556.29	Notes and bills rediscounted	
Checks and other cash items	3,034.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,630.00		
Fractional currency, nickels, cents	112.37		
Specie	1,684.90		
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	173,834.83	Total	173,834.83

National Bank, Wahpeton.

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts	\$83,743.16	Capital stock paid in	\$50,000.00
Overdrafts	356.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,829.21
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	4,171.88	Due to other national banks	
Stocks, securities, etc.	3,454.73	Due to State banks and bankers	19,103.40
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	25,481.85	Individual deposits	84,026.08
Due from other national banks	1,463.07	United States deposits	
Due from State banks and bankers	9,698.30	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,175.30	Notes and bills rediscounted	
Checks and other cash items	580.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,637.00		
Fractional currency, nickels, cents	277.81		
Specie	1,169.25		
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	210,958.69	Total	210,958.69

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$673,452.76	Capital stock paid in	\$100,000.00
Overdrafts	3,896.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,710.74
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	19,500.00	Due to other national banks	4,420.57
Stocks, securities, etc.	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	30.00
Other real estate and mortg's owned		Individual deposits	670,201.26
Due from other national banks	17,957.93	United States deposits	
Due from State banks and bankers	3,009.27	Deposits of U. S. disbursing officers	
Due from approved reserve agents	59,866.58	Notes and bills rediscounted	
Checks and other cash items	915.15	Bills payable	
Exchanges for clearing house	6,251.78	Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	600.46		
Specie	43,500.00		
Legal-tender notes	13,787.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	886,862.57	Total	886,862.57

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Loans and discounts	\$979,703.31	Capital stock paid in	\$275,000.00
Overdrafts	6,648.46	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,348.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,714.54	Due to State banks and bankers	14,580.88
Bank'g house, furniture, and fixtures		Dividends unpaid	150.00
Other real estate and mortg's owned		Individual deposits	803,926.93
Due from other national banks	21,640.52	United States deposits	
Due from State banks and bankers	1,566.35	Deposits of U. S. disbursing officers	
Due from approved reserve agents	82,558.41	Notes and bills rediscounted	
Checks and other cash items	1,410.16	Bills payable	
Exchanges for clearing house	2,219.14	Liabilities other than those above stated	
Bills of other national banks	4,610.00		
Fractional currency, nickels, cents	85.13		
Specie	12,400.00		
Legal-tender notes	21,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00		
Total	1,207,006.02	Total	1,207,006.02

Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Loans and discounts	\$415,610.88	Capital stock paid in	\$150,000.00
Overdrafts	2,723.94	Surplus fund	18,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,386.30
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	4,200.00	Due to other national banks	
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	365,277.80
Due from other national banks	4,460.04	United States deposits	
Due from State banks and bankers	211.89	Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,442.32	Notes and bills rediscounted	
Checks and other cash items	570.12	Bills payable	
Exchanges for clearing house	672.00	Liabilities other than those above stated	
Bills of other national banks	987.00		
Fractional currency, nickels, cents	108.41		
Specie	25,740.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	569,914.10	Total	569,914.10

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O H I O .

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$398,785.92	Capital stock paid in	\$100,000.00
Overdrafts	531.50	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,968.87
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	7,804.69
Stocks, securities, etc.	60,469.21	Due to State banks and bankers	3,197.27
Bank's house, furniture, and fixtures	15,913.21	Dividends unpaid	10.00
Other real estate and mortg's owned		Individual deposits	395,059.94
Due from other national banks	9,012.79	United States deposits	
Due from State banks and bankers	969.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,935.70	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,190.88	Liabilities other than those above stated	
Bills of other national banks	819.00		
Fractional currency, nickels, cents	782.72		
Specie	36,400.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	637,040.77	Total	637,040.77

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts	\$135,127.51	Capital stock paid in	\$100,000.00
Overdrafts	543.63	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,070.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,991.40
Stocks, securities, etc.	35,081.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,212.98	Dividends unpaid	30.00
Other real estate and mortg's owned	6,553.46	Individual deposits	169,516.67
Due from other national banks	14,554.01	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,909.09	Notes and bills rediscounted	
Checks and other cash items	681.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	340.15		
Specie	19,039.15		
Legal-tender notes	9,656.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,548.71	Total	305,548.71

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts	\$156,943.74	Capital stock paid in	\$50,000.00
Overdrafts	64.66	Surplus fund	2,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,122.96
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	1,020.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	2,277.49
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	76.00
Other real estate and mortg's owned		Individual deposits	139,305.74
Due from other national banks	4,096.42	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,732.27	Notes and bills rediscounted	
Checks and other cash items	1,487.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,210.00		
Fractional currency, nickels, cents	36.44		
Specie	4,299.00		
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	208,932.19	Total	208,932.19

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,427.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	743.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,828.41
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.....		Due to other national banks.....	974.56
Stocks, securities, etc.....	36,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	418,435.19
Due from other national banks.....	32,905.26	United States deposits.....	
Due from State banks and bankers.....	1,778.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	120,534.54	Notes and bills rediscounted.....	
Checks and other cash items.....	9,340.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,170.00		
Fractional currency, nickels, cents.....	402.29		
Specie.....	17,972.30		
Legal-tender notes.....	33,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	150.53		
Total.....	540,238.16	Total.....	540,238.16

Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts.....	\$403,302.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,547.23	Surplus fund.....	124,603.61
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,568.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,549.48
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,421.63	Individual deposits.....	247,312.74
Due from other national banks.....	10,008.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,274.40	Notes and bills rediscounted.....	
Checks and other cash items.....	532.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	296.79		
Specie.....	12,000.00		
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.....	582,033.99	Total.....	582,033.99

Marine National Bank, Ashtabula.

GEO. B. RASEB, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts.....	\$147,513.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	584.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,617.89
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.....	2,166.01
Stocks, securities, etc.....	23,829.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	211,617.40
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.....	80,461.05	Notes and bills rediscounted.....	
Checks and other cash items.....	895.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	86.07		
Specie.....	13,920.00		
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.....	290,651.30	Total.....	290,651.30

OHIO.

National Bank, Ashtabula.

CHAS. WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,210.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,759.85	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,954.07
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	0.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	0.00	Due to other national banks.....	3,646.31
Stocks, securities, etc.....	11,950.00	Due to State banks and bankers.....	1,519.26
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	27.00
Other real estate and mortg's owned	2,065.89	Individual deposits.....	160,498.72
Due from other national banks.....	11,062.68	United States deposits.....	0.00
Due from State banks and bankers.....	2,450.59	Deposits of U. S. disbursing officers.....	0.00
Due from approved reserve agents.....	40,056.57	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	2,348.17	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	85.55		
Specie.....	4,356.00		
Legal-tender notes.....	3,675.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.	1,124.40		
Due from Treasurer U. S.....	0.00		
Total.....	293,145.36	Total.....	293,145.36

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts.....	\$179,234.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,263.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,970.54
U. S. bonds to secure deposits.....	0.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	65,800.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,916.11
Stocks, securities, etc.....	38,509.21	Due to State banks and bankers.....	0.00
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	0.00
Other real estate and mortg's owned	1,002.35	Individual deposits.....	350,164.75
Due from other national banks.....	46,403.69	United States deposits.....	0.00
Due from State banks and bankers.....	6,849.49	Deposits of U. S. disbursing officers.....	0.00
Due from approved reserve agents.....	29,298.38	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	16.68	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	4,462.00		
Fractional currency, nickels, cents.	65.00		
Specie.....	14,034.10		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	0.00		
Total.....	427,301.40	Total.....	427,301.40

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$389,065.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,591.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,408.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	88,950.00
U. S. bonds on hand.....	2,900.00	State-bank notes outstanding.....	0.00
Premiums on U. S. bonds.....	15,270.00	Due to other national banks.....	13,211.90
Stocks, securities, etc.....	127,433.90	Due to State banks and bankers.....	1,986.60
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned	0.00	Individual deposits.....	593,318.33
Due from other national banks.....	7,261.11	United States deposits.....	192,500.00
Due from State banks and bankers.....	5,491.12	Deposits of U. S. disbursing officers.....	0.00
Due from approved reserve agents.....	40,509.90	Notes and bills rediscounted.....	0.00
Checks and other cash items.....	722.35	Bills payable.....	0.00
Exchanges for clearing house.....	0.00	Liabilities other than those above stated.....	0.00
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.	380.00		
Specie.....	42,500.00		
Legal-tender notes.....	16,800.00		
U. S. certificates of deposit.....	0.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	67,211.90		
Total.....	1,045,451.57	Total.....	1,045,451.57

OHIO.

Peoples' National Bank, Barnesville.

J. S. ELV, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,861.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	546.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,315.17
U. S. bonds to secure deposits.....	5,600.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,606.22	Due to other national banks.....	2,675.07
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	602.32
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	156.00
Other real estate and mortg's owned.....		Individual deposits.....	251,515.63
Due from other national banks.....	13,761.78	United States deposits.....	
Due from State banks and bankers.....	1,551.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,488.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,785.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	215.34		
Specie.....	11,010.00		
Legal-tender notes.....	15,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,761.93		
Due from Treasurer U. S.....			
Total.....	472,264.19	Total.....	472,264.19

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$138,732.92	Capital stock paid in.....	\$80,000.00
Overdrafts.....	110.13	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,199.64
U. S. bonds to secure deposits.....	2,900.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	4,473.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,300.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,900.00	Dividends unpaid.....	304.00
Other real estate and mortg's owned.....	7,962.69	Individual deposits.....	145,874.58
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.....	33,352.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,090.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	56.33		
Specie.....	7,800.00		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	316,378.22	Total.....	316,378.22

First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$420,534.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	656.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,452.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	214.68	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	74,901.00	Due to other national banks.....	5,204.09
Stocks, securities, etc.....	25,626.49	Due to State banks and bankers.....	3,953.52
Bank'g house, furniture, and fixtures.....	4,112.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,634.22	Individual deposits.....	409,685.24
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.....	64,242.86	Notes and bills rediscounted.....	
Checks and other cash items.....	5,831.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,044.00		
Fractional currency, nickels, cents.....	146.79		
Specie.....	7,100.00		
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.....	698,295.66	Total.....	698,295.66

OHIO.

Bellefontaine National Bank, Bellefontaine.

W. M. V. MARQUIS, *President.*

No. 1734.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,733.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,381.78	Surplus fund.....	18,300.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,552.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,445.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,783.57
Stocks, securities, etc.....	23,709.50	Due to State banks and bankers.....	1,621.16
Bank'g house, furniture, and fixtures.....	20,526.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned.....	1,200.00	Individual deposits.....	136,034.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,605.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,334.60	Notes and bills rediscounted.....	
Checks and other cash items.....	4,897.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,043.00		
Fractional currency, nickels, cents.....	204.93		
Specie.....	7,860.00		
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.....	306,746.73	Total.....	306,746.73

Peoples' National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$231,974.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,121.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,331.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	17,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,242.50	Due to other national banks.....	1,797.44
Stocks, securities, etc.....	18,213.09	Due to State banks and bankers.....	21,982.01
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	306,979.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	768.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	112,578.17	Notes and bills rediscounted.....	
Checks and other cash items.....	6,576.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	43,631.00		
Fractional currency, nickels, cents.....	137.48		
Specie.....	24,723.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	494,590.76	Total.....	494,590.76

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$134,982.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,295.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,489.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,272.05
Stocks, securities, etc.....	18,330.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,591.51	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,150.00	Individual deposits.....	139,117.40
Due from other national banks.....	1,588.50	United States deposits.....	
Due from State banks and bankers.....	5,103.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,923.33	Notes and bills rediscounted.....	
Checks and other cash items.....	583.37	Bills payable.....	
Exchanges for clearing house.....	1,167.50	Liabilities other than those above stated.....	
Bills of other national banks.....	2,216.00		
Fractional currency, nickels, cents.....	53.17		
Specie.....	4,080.00		
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.....	221,128.72	Total.....	221,128.72

OHIO.

First National Bank, Belmont.

NATHAN B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,047.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,449.84	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,153.47
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.....	
Stocks, securities, etc.....	20,127.50	Due to State banks and bankers.....	1,228.07
Bank'g house, furniture, and fixtures.....	6,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,821.18
Due from other national banks.....	3,635.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,178.05	Notes and bills rediscounted.....	
Checks and other cash items.....	804.61	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	221.89		
Specie.....	7,194.50		
Legal-tender notes.....	6,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	258,202.72	Total.....	258,202.72

First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Loans and discounts.....	\$216,594.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,840.19	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,351.89
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.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,509.82	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	248.81	Individual deposits.....	241,169.46
Due from other national banks.....	2,921.34	United States deposits.....	
Due from State banks and bankers.....	7,333.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,116.43	Notes and bills rediscounted.....	
Checks and other cash items.....	8,537.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents.....	30.22		
Specie.....	16,576.20		
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.....	313,786.35	Total.....	313,786.35

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

JOS. B. LOE, *Cashier.*

Loans and discounts.....	\$299,949.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,905.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,282.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,460.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,760.00	Due to other national banks.....	8,139.46
Stocks, securities, etc.....	55,609.39	Due to State banks and bankers.....	15,356.83
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,407.90	Individual deposits.....	245,716.72
Due from other national banks.....	8,246.91	United States deposits.....	
Due from State banks and bankers.....	2,408.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,407.36	Notes and bills rediscounted.....	
Checks and other cash items.....	333.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760.00		
Fractional currency, nickels, cents.....	120.36		
Specie.....	9,310.00		
Legal-tender notes.....	9,236.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	570,955.22	Total.....	570,955.22

O H I O.

First National Bank, Bryan.

P. NIEDERAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,924.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	7,035.74	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	77.81
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.....		Due to other national banks.....	58.64
Stocks, securities, etc.....		Due to State banks and bankers.....	5,112.84
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	233,192.03
Due from other national banks.....	48,931.93	United States deposits.....	
Due from State banks and bankers.....	5,052.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,766.46	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.....	4,000.00		
Fractional currency, nickels, cents.....	55.57		
Specie.....	15,500.00		
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.....	332,941.32	Total.....	332,941.32

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$204,762.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.97	Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	746.75
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.....	1,250.00	Due to other national banks.....	4,185.25
Stocks, securities, etc.....	7,573.93	Due to State banks and bankers.....	3,409.88
Bank'g house, furniture, and fixtures.....	5,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	203,013.09
Due from other national banks.....	4,003.42	United States deposits.....	
Due from State banks and bankers.....	6,264.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,760.19	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.....	3,086.00		
Fractional currency, nickels, cents.....	106.46		
Specie.....	16,334.75		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	102.50		
Due from Treasurer U. S.....			
Total.....	293,104.97	Total.....	293,104.97

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

_____, *Cashier.*

Loans and discounts.....	\$143,767.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	150.71
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.....	6,645.44
Stocks, securities, etc.....	22,280.00	Due to State banks and bankers.....	747.82
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,660.00	Individual deposits.....	126,821.16
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.....	13,820.73	Notes and bills rediscounted.....	
Checks and other cash items.....	2,649.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	96.00		
Specie.....	8,196.00		
Legal-tender notes.....	28,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	276,865.13	Total.....	276,865.13

OHIO.

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,710.19	Capital stock paid in.....	\$60,000.00
Overdrafts.....	932.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	665.58
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.....	900.00	Due to other national banks.....	763.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	135,267.20
Due from other national banks.....	29.83	United States deposits.....	
Due from State banks and bankers.....	2,503.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,136.58	Notes and bills rediscounted.....	
Checks and other cash items.....	3,3'0.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	118.33		
Specie.....	10,700.00		
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.....	225,195.92	Total.....	225,195.92

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

Loans and discounts.....	\$209,105.95	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,275.14	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	5,368.33
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.....	6,287.50	Due to other national banks.....	3,244.76
Stocks, securities, etc.....	49,968.47	Due to State banks and bankers.....	244.04
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	55,859.56	Individual deposits.....	221,704.62
Due from other national banks.....	3,489.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,379.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,484.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	267.24		
Specie.....	14,534.25		
Legal-tender notes.....	5,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	455,561.75	Total.....	455,561.75

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$336,938.77	Capital stock paid in.....	\$120,000.00
Overdrafts.....	445.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,854.06
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.....	5,450.00	Due to other national banks.....	4,779.18
Stocks, securities, etc.....	8,475.05	Due to State banks and bankers.....	262.31
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	292,319.79
Due from other national banks.....	2,502.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,064.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,476.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.41		
Specie.....	27,482.35		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	486,215.34	Total.....	486,215.34

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,394.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,596.77	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	436.84
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.....	8,687.92
Stocks, securities, etc.....	27,344.27	Due to State banks and bankers.....	84.17
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	26,216.90	Individual deposits.....	229,177.72
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.....	5,079.09	Notes and bills rediscounted.....	
Checks and other cash items.....	581.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	502.00		
Fractional currency, nickels, cents.....	91.66		
Specie.....	16,280.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	361,836.65	Total.....	361,836.65

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$750,458.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,047.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	718.35
Stocks, securities, etc.....	49,258.28	Due to State banks and bankers.....	3,247.90
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	14,740.00	Individual deposits.....	786,655.71
Due from other national banks.....	8,731.15	United States deposits.....	
Due from State banks and bankers.....	15.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,118.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,962.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	125.48		
Specie.....	94,520.00		
Legal-tender notes.....	25,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,081,669.62	Total.....	1,081,669.62

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$122,249.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	870.69	Surplus fund.....	28,400.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,569.46
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.....	11,973.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	130.00
Other real estate and mortg'g owned.....	6,000.00	Individual deposits.....	148,466.95
Due from other national banks.....	22,446.61	United States deposits.....	
Due from State banks and bankers.....	26.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,182.82	Notes and bills rediscounted.....	
Checks and other cash items.....	209.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.....	33.36		
Specie.....	22,588.45		
Legal-tender notes.....	2,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	305,566.41	Total.....	305,566.41

OHIO.

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,813.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	636.79	Surplus fund.....	12,125.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,113.34
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.....	22,000.00	Due to other national banks.....	2,063.37
Stocks, securities, etc.....	7,686.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,845.78	Dividends unpaid.....	
Other real estate and mortg'g owned	13,243.29	Individual deposits.....	199,360.69
Due from other national banks.....	2,212.11	United States deposits.....	
Due from State banks and bankers.....	188.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,745.66	Notes and bills rediscounted.....	
Checks and other cash items.....	3,618.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.....	92.25		
Specie.....	16,250.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	3,830.00		
Total.....	404,662.40	Total.....	404,662.40

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$53,108.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	937.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	2,000.00	Due to other national banks.....	3,176.82
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	256.85
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	30.00
Other real estate and mortg'g owned	1,081.33	Individual deposits.....	43,147.76
Due from other national banks.....	286.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,150.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,159.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,330.00		
Fractional currency, nickels, cents.....	368.58		
Specie.....	3,147.00		
Legal-tender notes.....	5,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	156,611.43	Total.....	156,611.43

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts.....	\$284,628.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,306.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,132.02
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.....	611.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,320.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	306,191.10
Due from other national banks.....	11,940.47	United States deposits.....	
Due from State banks and bankers.....	287.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,565.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,646.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,946.00		
Fractional currency, nickels, cents.....	203.25		
Specie.....	21,242.00		
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.....	456,823.12	Total.....	456,823.12

OHIO.

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,847.62	Capital stock paid in	\$50,000.00
Overdrafts	1,905.58	Surplus fund	9,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	314.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	14,460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,227.37
Stocks, securities, etc.		Due to State banks and bankers	1,381.64
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	177,225.01
Due from other national banks	1,225.16	United States deposits	
Due from State banks and bankers	6,494.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,950.09	Notes and bills rediscounted	
Checks and other cash items	842.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	210.70		
Specie	9,000.00		
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	254,798.48	Total	254,798.48

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts	\$225,114.24	Capital stock paid in	\$50,000.00
Overdrafts	782.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,768.56
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	1,181.25	Due to other national banks	6,784.64
Stocks, securities, etc.		Due to State banks and bankers	26.96
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	1,750.00
Other real estate and mortg's owned		Individual deposits	231,825.35
Due from other national banks	543.51	United States deposits	
Due from State banks and bankers	3,876.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,885.66	Notes and bills rediscounted	
Checks and other cash items	1,622.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,959.00		
Fractional currency, nickels, cents	23.46		
Specie	12,855.00		
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	313,405.51	Total	313,405.51

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$111,752.89	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	5,768.69
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.	5,594.59	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,438.94	Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	100,267.75
Due from other national banks	329.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,525.68	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	2,300.00		
Fractional currency, nickels, cents	37.97		
Specie	15,230.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	177,326.44	Total	177,326.44

OHIO.

First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,931.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,316.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,406.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,400.00
U. S. bonds on hand.....	69,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,251.86
Stocks, securities, etc.....	19,957.32	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	45,927.67	Dividends unpaid.....	15.00
Other real estate and mortg's owned	6,775.90	Individual deposits.....	391,457.04
Due from other national banks.....	1,657.74	United States deposits.....	.....
Due from State banks and bankers.....	606.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22,157.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	341.39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,198.00		
Fractional currency, nickels, cents.	199.26		
Specie.....	14,992.00		
Legal-tender notes.....	23,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,170.00		
Due from Treasurer U. S.....	.....	
Total.....	724,530.47	Total.....	724,530.47

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$330,934.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,594.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,128.11
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.....	8,329.53	Due to other national banks.....	11,460.71
Stocks, securities, etc.....	101,000.00	Due to State banks and bankers.....	3,822.03
Bank's house, furniture, and fixtures	24,397.77	Dividends unpaid.....	170.00
Other real estate and mortg's owned	2,670.15	Individual deposits.....	276,174.08
Due from other national banks.....	933.38	United States deposits.....	.....
Due from State banks and bankers.....	22,974.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,082.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	4,272.00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	258.85		
Fractional currency, nickels, cents.	19,258.00		
Specie.....	6,000.00		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	581,054.93	Total.....	581,054.93

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts.....	\$119,344.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,941.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	990.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,375.70
Stocks, securities, etc.....	9,400.00	Due to State banks and bankers.....	11,419.54
Bank's house, furniture, and fixtures	6,639.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,092.41	Individual deposits.....	67,497.02
Due from other national banks.....	753.54	United States deposits.....	.....
Due from State banks and bankers.....	5,142.88	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	393.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	742.00	Liabilities other than those above stated.....	5,000.00
Bills of other national banks.....	72.01		
Fractional currency, nickels, cents.	7,006.00		
Specie.....	3,000.00		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	193,282.70	Total.....	193,282.70

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,342.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,811.71
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.....	1,346.10
Stocks, securities, etc.....	24,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	12.00
Other real estate and mortg's owned.....		Individual deposits.....	147,700.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,143.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,208.46	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.....	1,225.00		
Fractional currency, nickels, cents.....	205.62		
Specie.....	15,851.00		
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.....	219,619.83	Total.....	219,619.83

First National Bank, Chillicothe.

ALEXANDER RENICK, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Loans and discounts.....	\$459,541.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,974.86	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,353.85
U. S. bonds to secure deposits.....	101,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	19,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,250.71	Due to other national banks.....	13,760.39
Stocks, securities, etc.....	141,312.62	Due to State banks and bankers.....	22,830.56
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	592,631.33
Due from other national banks.....	33,677.26	United States deposits.....	49,504.30
Due from State banks and bankers.....	5,329.09	Deposits of U.S. disbursing officers.....	332.27
Due from approved reserve agents.....	119,529.70	Notes and bills rediscounted.....	
Checks and other cash items.....	4,582.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,748.00		
Fractional currency, nickels, cents.....	259.60		
Specie.....	32,503.50		
Legal-tender notes.....	24,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,132,412.70	Total.....	1,132,412.70

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts.....	\$327,229.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	233.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,443.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	27,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,707.18	Due to other national banks.....	2,414.10
Stocks, securities, etc.....	113,082.26	Due to State banks and bankers.....	28,426.47
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,435.00	Individual deposits.....	464,570.36
Due from other national banks.....	61,904.47	United States deposits.....	
Due from State banks and bankers.....	3,762.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,497.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,145.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,125.00		
Fractional currency, nickels, cents.....	354.72		
Specie.....	26,393.15		
Legal-tender notes.....	28,284.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	784,853.99	Total.....	784,853.99

OHIO.

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,730.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,925.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,008.98
U. S. bonds to secure deposits.....	27,100.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	48,029.72	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,799.30
Stocks, securities, etc.....		Due to State banks and bankers.....	12,228.92
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	19,925.00	Individual deposits.....	376,327.80
Due from other national banks.....	19,705.78	United States deposits.....	
Due from State banks and bankers.....	2,865.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,929.12	Notes and bills rediscounted.....	
Checks and other cash items.....	3,413.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,082.00		
Fractional currency, nickels, cents.....	116.16		
Specie.....	24,792.60		
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.....			
Total.....	807,365.00	Total.....	807,365.00

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

W. S. ROWE, *Cashier.*

Loans and discounts.....	\$3,577,301.48	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	437.80	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	301,377.75
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	77,690.00
U. S. bonds on hand.....	118,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,161,823.98
Stocks, securities, etc.....	819,270.12	Due to State banks and bankers.....	689,184.84
Bank's house, furniture, and fixtures.....	120,000.00	Dividends unpaid.....	63.00
Other real estate and mortg's owned.....	3,535.13	Individual deposits.....	2,332,221.06
Due from other national banks.....	397,675.23	Certified checks.....	11,616.13
Due from State banks and bankers.....	271,637.73	United States deposits.....	464,711.57
Due from approved reserve agents.....	1,107,810.55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	39,486.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,798.11	Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	850.20	U. S. bond account.....	500,000.00
Specie.....	481,135.50		
Legal-tender notes.....	349,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	7,978,688.33	Total.....	7,978,688.33

Second National Bank, Cincinnati.

CHAS. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1,187,446.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,491.40	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,494.56
U. S. bonds to secure deposits.....	62,450.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	158,401.19	Due to other national banks.....	328,373.40
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	82,581.13
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,233,523.50
Due from other national banks.....	43,135.71	Certified checks.....	7,401.10
Due from State banks and bankers.....	22,296.18	United States deposits.....	
Due from approved reserve agents.....	214,274.35	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,924.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,155.66	Bills payable.....	
Bills of other national banks.....	61,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,705.92		
Specie.....	105,242.50		
Legal-tender notes.....	135,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total.....	2,102,373.69	Total.....	2,102,373.69

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

Wm. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,310,892.35	Capital stock paid in	\$1,200,000.00
Overdrafts	05	Surplus fund	320,000.00
U. S. bonds to secure circulation	1,054,000.00	Undivided profits, less current expenses and taxes paid	157,376.77
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	948,595.00
U. S. bonds on hand	126,030.00	State bank notes outstanding	
Premiums on U. S. bonds	280,615.87	Due to other national banks	1,021,584.36
Stocks, securities, etc.	738,945.05	Due to State banks and bankers	309,627.71
Bank's house, furniture, and fixtures	69,000.00	Dividends unpaid	
Other real estate and mortg's owned	38,338.69	Individual deposits	2,588,206.65
Due from other national banks	402,817.23	Certified checks	1,446.20
Due from State banks and bankers	32,688.83	United States deposits	292,704.06
Due from approved reserve agents	720,805.17	Deposits of U. S. disbursing officers	
Checks and other cash items	20,546.13	Notes and bills rediscounted	
Exchanges for clearing house	151,417.84	Bills payable	
Bills of other national banks	65,626.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.29		
Specie	150,589.25		
Legal-tender notes	160,000.00		
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S.	46,170.00		
Due from Treasurer U. S.			
Total	6,839,540.75	Total	6,839,540.75

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts	\$2,114,410.86	Capital stock paid in	\$500,000.00
Overdrafts	3,069.21	Surplus fund	400,000.00
U. S. bonds to secure circulation	487,500.00	Undivided profits, less current expenses and taxes paid	65,340.01
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	435,650.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	61,504.44	Due to other national banks	1,108,978.66
Stocks, securities, etc.	820,200.00	Due to State banks and bankers	1,112,007.30
Bank's house, furniture, and fixtures		Dividends unpaid	664.00
Other real estate and mortg's owned	5,343.47	Individual deposits	1,095,298.54
Due from other national banks	238,050.33	Certified checks	5,421.40
Due from State banks and bankers	47,178.20	United States deposits	245,000.00
Due from approved reserve agents	407,325.25	Deposits of U. S. disbursing officers	
Checks and other cash items	102,617.96	Notes and bills rediscounted	
Exchanges for clearing house	16,358.05	Bills payable	
Bills of other national banks	43,900.00	Liabilities other than those above stated	3,850.00
Fractional currency, nickels, cents	258.44	U. S. bond account	47,600.00
Specie	35,083.20		
Legal-tender notes	125,073.00		
U. S. certificates of deposit	220,000.00		
Redemption fund with Treas. U. S.	21,937.50		
Due from Treasurer U. S.			
Total	5,019,809.91	Total	5,019,809.91

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

Cashier.

Loans and discounts	\$980,413.21	Capital stock paid in	\$300,000.00
Overdrafts	171.98	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	17,564.53
U. S. bonds to secure deposits	102,500.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	43,220.00	State bank notes outstanding	
Premiums on U. S. bonds	27,364.91	Due to other national banks	260,319.81
Stocks, securities, etc.	66,700.50	Due to State banks and bankers	304,538.04
Bank's house, furniture, and fixtures	5,376.82	Dividends unpaid	172.19
Other real estate and mortg's owned	7,088.89	Individual deposits	708,938.23
Due from other national banks	113,328.18	Certified checks	2,785.26
Due from State banks and bankers	1,077.60	United States deposits	100,000.00
Due from approved reserve agents	152,860.72	Deposits of U. S. disbursing officers	
Checks and other cash items	426.31	Notes and bills rediscounted	
Exchanges for clearing house	15,450.61	Bills payable	
Bills of other national banks	15,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.01		
Specie	136,600.00		
Legal-tender notes	57,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,958.32		
Total	1,889,318.06	Total	1,889,318.06

O H I O .

Atlas National Bank, Cincinnati.

GEORGE GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736,831.89	Capital stock paid in.....	\$400,000.00
Overdrafts.....	13.89	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	34,619.48
U. S. bonds to secure deposits.....	73,987.50	National-bank notes outstanding.....	347,850.00
U. S. bonds on hand.....	125,670.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,987.50	Due to other national banks.....	166,457.13
Stocks, securities, etc.....	736,511.57	Due to State banks and bankers..	84,753.29
Bank'g house, furniture, and fixtures	121,775.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	1,958,375.59
Due from other national banks.....	246,390.50	Certified checks.....	3,735.88
Due from State banks and bankers.....	6,481.26	United States deposits.....	
Due from approved reserve agents.....	371,420.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,648.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,544.36	Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.14		
Specie.....	206,866.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	12,600.00		
Due from Treasurer U. S.....			
Total.....	3,155,791.37	Total.....	3,155,791.37

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,705,157.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	136.07	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	152,123.62
U. S. bonds to secure deposits.....	775,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	28,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	241,639.57	Due to other national banks.....	2,221,624.00
Stocks, securities, etc.....	188,398.49	Due to State banks and bankers..	810,225.67
Bank'g house, furniture, and fixtures	104,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	35,000.00	Individual deposits.....	2,046,381.63
Due from other national banks.....	486,648.87	Certified checks.....	7,297.98
Due from State banks and bankers.....	67,201.15	United States deposits.....	750,000.00
Due from approved reserve agents.....	1,428,974.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	670.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,257.44	Bills payable.....	
Bills of other national banks.....	167,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.47		
Specie.....	304,300.00		
Legal-tender notes.....	295,100.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	8,087,652.90	Total.....	8,087,652.90

Equitable National Bank, Cincinnati.

GEO. FISHER, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1,190,588.89	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,737.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,871.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,482.50	Due to other national banks.....	153,753.83
Stocks, securities, etc.....	8,291.53	Due to State banks and bankers..	193,799.39
Bank'g house, furniture, and fixtures	2,844.35	Dividends unpaid.....	
Other real estate and mortg'g owned	8,869.58	Individual deposits.....	871,059.65
Due from other national banks.....	104,456.07	Certified checks.....	5,178.12
Due from State banks and bankers.....	7,856.89	United States deposits.....	
Due from approved reserve agents.....	31,570.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,216.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,260.90	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.14		
Specie.....	63,198.60		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,596,662.83	Total.....	1,596,662.83

OHIO.

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,821,594.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,281.46	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	94,851.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	11,020.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,275.50	Due to other national banks.....	219,654.14
Stocks, securities, etc.....	549,049.63	Due to State banks and bankers..	500,567.02
Bank's house, furniture, and fixtures	2,250.00	Dividends unpaid.....	340.00
Other real estate and mortg's owned	25,825.57	Individual deposits.....	1,695,302.58
Due from other national banks.....	270,508.14	Certified checks.....	1,446.05
Due from State banks and bankers..	60,287.33	United States deposits.....	.....
Due from approved reserve agents.	204,276.68	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	11,533.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,097.40	Bills payable.....	.....
Bills of other national banks.....	22,960.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	609.17		
Specie.....	103,591.50		
Legal-tender notes.....	142,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,492,161.18	Total.....	3,492,161.18

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Loans and discounts.....	\$1,249,718.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	846.10	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,290.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	118,470.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,490.00	Due to other national banks.....	188,157.52
Stocks, securities, etc.....	275,236.66	Due to State banks and bankers..	1,003.36
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	195.00
Other real estate and mortg's owned	6,828.85	Individual deposits.....	1,983,541.81
Due from other national banks.....	307,890.24	Certified checks.....	6,913.61
Due from State banks and bankers..	30,131.49	United States deposits.....	50,000.00
Due from approved reserve agents.	281,563.07	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	2,533.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	9,997.13	Bills payable.....	.....
Bills of other national banks.....	5,880.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	173.43	U. S. bond account.....	50,000.00
Specie.....	115,497.70		
Legal-tender notes.....	210,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	2,758,601.40	Total.....	2,758,601.40

Merchants' National Bank, Cincinnati.

H. C. YERGASONN, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$1,919,788.25	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9.85	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	68,071.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....	26,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	58,388.50	Due to other national banks.....	909,789.02
Stocks, securities, etc.....	302,168.27	Due to State banks and bankers..	239,855.75
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned	14,968.49	Individual deposits.....	1,547,171.46
Due from other national banks.....	312,182.78	Certified checks.....	6,837.14
Due from State banks and bankers..	2,543.19	United States deposits.....	.....
Due from approved reserve agents.	335,205.92	Deposits of U.S. disbursing officers.	.....
Checks and other cash items.....	669.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,574.31	Bills payable.....	.....
Bills of other national banks.....	18,631.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	1,298.10		
Specie.....	253,833.50		
Legal-tender notes.....	133,285.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	24,950.00		
Due from Treasurer U. S.....	.....	
Total.....	4,031,796.57	Total.....	4,031,796.57

OHIO.

National La Fayette Bank, Cincinnati.

WM. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,376,823.53	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,050.37	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	149,252.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	215,400.00
U. S. bonds on hand.....	85,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,986.00	Due to other national banks.....	33,482.52
Stocks, securities, etc.....	263,995.83	Due to State banks and bankers..	45,907.22
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	126.00
Other real estate and mortg's owned	55,198.54	Individual deposits.....	2,975,925.41
Due from other national banks....	272,347.43	United States deposits.....	
Due from State banks and bankers	19,894.38	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	401,856.96	Notes and bills rediscounted.....	
Checks and other cash items.....	22,455.25	Bills payable.....	
Exchanges for clearing house.....	69,989.13	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.	578.43		
Specie.....	217,092.80		
Legal-tender notes.....	150,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16,625.00		
Due from Treasurer U. S.....			
Total.....	4,420,093.65	Total.....	4,420,093.65

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3006.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$1,523,870.25	Capital stock paid in.....	\$700,000.00
Overdrafts.....	589.02	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	290,000.00	Undivided profits, less current expenses and taxes paid.....	46,413.56
U. S. bonds to secure deposits.....	600,000.00	National-bank notes outstanding.....	351,000.00
U. S. bonds on hand.....	47,380.40	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618,928.84	Due to other national banks.....	741,714.28
Stocks, securities, etc.....	4,945.95	Due to State banks and bankers..	456,798.17
Bank's house, furniture, and fixtures	5,361.55	Dividends unpaid.....	285.00
Other real estate and mortg's owned	577,816.15	Individual deposits.....	1,444,242.86
Due from other national banks....	13,498.81	Certified checks.....	13,232.62
Due from State banks and bankers	642,334.37	United States deposits.....	375,000.00
Due from approved reserve agents.	2,045.02	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	7,521.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,000.00	Bills payable.....	
Bills of other national banks.....	284.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	92,000.00	U. S. bond account.....	383,500.00
Specie.....	210,000.00		
Legal-tender notes.....	17,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	4,652,186.49	Total.....	4,652,186.49

First National Bank, Circleville.

L. H. SWEETMAN, *President.*

No. 118.

W. B. DRUM, *Cashier.*

Loans and discounts.....	\$190,530.61	Capital stock paid in.....	\$130,000.00
Overdrafts.....	2,217.97	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,430.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	8,463.09
Stocks, securities, etc.....	52,249.32	Due to State banks and bankers..	2,867.87
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,378.40	Individual deposits.....	188,071.39
Due from other national banks....	27,033.07	United States deposits.....	
Due from State banks and bankers	5,452.89	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	43,241.85	Notes and bills rediscounted.....	
Checks and other cash items.....	289.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,678.00		
Fractional currency, nickels, cents.	76.39		
Specie.....	13,234.05		
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.....	441,832.38	Total.....	441,832.38

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,179.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,215.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	31,500.00	Undivided profits, less current expenses and taxes paid.....	5,879.21
U. S. bonds to secure deposits.....	700.00	National bank notes outstanding.....	28,350.00
U. S. bonds on hand.....	2,476.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,701.12	Due to other national banks.....	6,292.49
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,495.42
Bank'g house, furniture, and fixtures.....	4,148.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,078.34	Individual deposits.....	266,610.56
Due from other national banks.....	1,511.89	United States deposits.....	
Due from State banks and bankers.....	98,446.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,120.43	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.....	2,945.00		
Fractional currency, nickels, cents.....	114.34		
Specie.....	15,036.20		
Legal-tender notes.....	8,037.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,417.50		
Due from Treasurer U. S.....			
Total.....	483,627.68	Total.....	483,627.68

Third National Bank, Circleville.

S. MORRIS, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Loans and discounts.....	\$205,563.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	740.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,977.87
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.....	13,607.73	Due to other national banks.....	7,631.46
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	2,650.14
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10,436.16	Individual deposits.....	210,599.01
Due from other national banks.....	2,371.78	United States deposits.....	
Due from State banks and bankers.....	67,349.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84.98	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.....	5,020.00		
Fractional currency, nickels, cents.....	141.73		
Specie.....	14,515.25		
Legal-tender notes.....	7,408.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	357,364.48	Total.....	357,364.48

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$1,727,464.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	944.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,741.75
U. S. bonds to secure deposits.....	12,000.00	National-bank notes outstanding.....	86,950.00
U. S. bonds on hand.....	4,745.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,250.00	Due to other national banks.....	537,834.88
Stocks, securities, etc.....	80,000.00	Due to State banks and bankers.....	232,719.18
Bank'g house, furniture, and fixtures.....	2,047.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	173,126.60	Individual deposits.....	1,173,482.73
Due from other national banks.....	14,268.32	United States deposits.....	
Due from State banks and bankers.....	306,318.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,520.89	Notes and bills rediscounted.....	
Checks and other cash items.....	7,583.39	Bills payable.....	
Exchanges for clearing house.....	6,749.00	Liabilities other than those above stated.....	
Bills of other national banks.....	210.42		
Fractional currency, nickels, cents.....	88,000.00		
Specie.....	97,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,658,728.54	Total.....	2,658,728.54

OHIO.

American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.*

No. 5090.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,948,064.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	428.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,458.94
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.....	6,000.00	Due to other national banks.....	59,809.72
Stocks, securities, etc.....		Due to State banks and bankers.....	15,313.37
Bank'g house, furniture, and fixtures.....	6,783.05	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2,419,311.73
Due from other national banks.....	64,370.11	United States deposits.....	
Due from State banks and bankers.....	14,945.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	554,486.34	Notes and bills rediscounted.....	
Checks and other cash items.....	3,578.98	Bills payable.....	
Exchanges for clearing house.....	2,600.82	Liabilities other than those above stated.....	
Bills of other national banks.....	7,550.00		
Fractional currency, nickels, cents.....	335.41		
Specie.....	125,500.00		
Legal-tender notes.....	72,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,858,893.76	Total.....	2,858,893.76

Central National Bank, Cleveland.

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts.....	\$3,060,088.78	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,308.34	Surplus fund.....	145,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	74,082.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	228,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	940,273.60
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	457,250.21
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,685,117.33
Due from other national banks.....	145,222.80	Certified checks.....	10,591.75
Due from State banks and bankers.....	36,550.44	United States deposits.....	
Due from approved reserve agents.....	483,096.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,379.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,659.60	Bills payable.....	
Bills of other national banks.....	5,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.69	U. S. bond account.....	200,000.00
Specie.....	107,406.00		
Legal-tender notes.....	160,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	4,492,315.26	Total.....	4,492,315.26

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1,647,043.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,728.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,384.10
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.....	5,000.00	Due to other national banks.....	172,752.02
Stocks, securities, etc.....	26,200.00	Due to State banks and bankers.....	96,748.95
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	930.00
Other real estate and mortg's owned.....	15,974.99	Individual deposits.....	1,406,218.63
Due from other national banks.....	97,284.42	Certified checks.....	2,100.00
Due from State banks and bankers.....	23,406.98	United States deposits.....	
Due from approved reserve agents.....	211,562.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,508.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,066.36	Bills payable.....	
Bills of other national banks.....	8,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	560.53		
Specie.....	54,285.00		
Legal-tender notes.....	125,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,422,133.70	Total.....	2,422,133.70

OHIO.

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.*

No. 807.

WM. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,031,229.74	Capital stock paid in	\$1,500,000.00
Overdrafts	1,905.00	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,560.49
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	299,742.61
Stocks, securities, etc.	288,053.76	Due to State banks and bankers	193,856.99
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned	8,000.00	Individual deposits	2,230,491.00
Due from other national banks	311,355.56	United States deposits	
Due from State banks and bankers	8,315.84	Deposits of U.S. disbursing officers	
Due from approved reserve agents	733,422.05	Notes and bills rediscounted	
Checks and other cash items	3,161.35	Bills payable	
Exchanges for clearing house	15,672.27	Liabilities other than those above stated	
Bills of other national banks	8,936.00		
Fractional currency, nickels, cents.	393.00		
Specie	216,172.52		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,840.00		
Due from Treasurer U. S.			
Total	4,795,651.09	Total	4,795,651.09

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Loans and discounts	\$3,173,541.65	Capital stock paid in	\$500,000.00
Overdrafts	751.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	84,140.46
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand	112,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	312,993.67
Stocks, securities, etc.	161,543.00	Due to State banks and bankers	230,405.94
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	80,000.00	Individual deposits	3,482,622.67
Due from other national banks	137,633.57	Certified checks	1,405.70
Due from State banks and bankers	24,036.49	United States deposits	
Due from approved reserve agents	725,159.94	Deposits of U.S. disbursing officers	
Checks and other cash items	985.09	Notes and bills rediscounted	
Exchanges for clearing house	10,071.29	Bills payable	
Bills of other national banks	11,686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	84.58		
Specie	186,400.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	4,829,068.44	Total	4,829,068.44

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.*

No. 3272.

CHAS. L. MURFEY, *Cashier.*

Loans and discounts	\$1,774,944.90	Capital stock paid in	\$600,000.00
Overdrafts	3,150.59	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	5,205.35
U. S. bonds to secure deposits		National-bank notes outstanding	266,200.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,900.00	Due to other national banks	48,217.16
Stocks, securities, etc.	58,862.30	Due to State banks and bankers	12,933.12
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2,715,437.75
Due from other national banks	253,990.64	United States deposits	
Due from State banks and bankers	19,544.39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	943,759.28	Notes and bills rediscounted	
Checks and other cash items	3,940.95	Bills payable	
Exchanges for clearing house	19,188.40	Liabilities other than those above stated	
Bills of other national banks	47,316.00	U. S. bond account	300,000.00
Fractional currency, nickels, cents.	295.93		
Specie	303,600.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	2,000.00		
Total	4,147,993.38	Total	4,147,993.38

OHIO.

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,462,555.65	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	417.13	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	89,281.18
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	171,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	640,028.82
Stocks, securities, etc.....	119,001.40	Due to State banks and bankers.....	439,268.96
Bank's house, furniture, and fixtures.....	74,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	64,778.49	Individual deposits.....	2,474,211.83
Due from other national banks.....	292,068.14	Certified checks.....	1,000.00
Due from State banks and bankers.....	389,258.21	United States deposits.....	38,242.14
Due from approved reserve agents.....	611,845.00	Deposits of U. S. disbursing officers.....	23,639.33
Checks and other cash items.....	34,268.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	54,165.03	Bills payable.....	.....
Bills of other national banks.....	15,695.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72.05	U. S. bond account.....	100,000.00
Specie.....	305,000.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	.....	
Total.....	5,776,672.26	Total.....	5,776,672.26

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$972,165.13	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,149.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	155,862.35
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.....	49,570.59
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	52,388.83
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	466.00
Other real estate and mortg's owned.....	2,215.07	Individual deposits.....	667,909.31
Due from other national banks.....	64,703.92	United States deposits.....	.....
Due from State banks and bankers.....	22,474.46	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	161,618.73	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,505.53	Bills payable.....	.....
Exchanges for clearing house.....	21,875.55	Liabilities other than those above stated.....	1,188.35
Bills of other national banks.....	10,730.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.....	297.90		
Specie.....	84,650.00		
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.....	2,000.00		
Total.....	1,467,385.43	Total.....	1,467,385.43

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$2,128,487.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,101.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	23,654.46
U. S. bonds to secure deposits.....	148,000.00	National-bank notes outstanding.....	171,000.00
U. S. bonds on hand.....	16,062.50	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	675,733.49
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	461,103.59
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,579,300.03
Due from other national banks.....	229,599.93	Certified checks.....	27,744.30
Due from State banks and bankers.....	53,865.27	United States deposits.....	.....
Due from approved reserve agents.....	385,222.78	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,238.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,359.88	Bills payable.....	.....
Bills of other national banks.....	14,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	330.42	U. S. bond account.....	45,000.00
Specie.....	166,370.00		
Legal-tender notes.....	130,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....	.....	
Total.....	3,518,535.87	Total.....	3,518,535.87

O H I O .

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,280,796.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	51.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	27,755.46
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.....	599,955.56
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers..	316,982.92
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	201.00
Other real estate and mortg's owned	37,697.39	Individual deposits.....	1,720,297.98
Due from other national banks.....	160,561.98	United States deposits.....	
Due from State banks and bankers.	93,651.71	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	315,580.07	Notes and bills rediscounted.....	
Checks and other cash items.....	43,702.86	Bills payable.....	
Exchanges for clearing house.....	11,728.51	Liabilities other than those above stated.....	
Bills of other national banks.....	2,146.00	U. S. bond account.....	65,000.00
Fractional currency, nickels, cents.	306.14		
Specie.....	105,525.00		
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.....	3,442,672.92	Total.....	3,442,672.92

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$3,349,561.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,149.02	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,780.24
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.....	28,533.33	Due to other national banks.....	785,405.71
Stocks, securities, etc.....		Due to State banks and bankers..	545,695.80
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	557,341.07	Individual deposits.....	2,434,684.55
Due from other national banks.....	77,550.87	Certified checks.....	21,479.76
Due from State banks and bankers.	514,215.92	United States deposits.....	
Due from approved reserve agents.	5,977.43	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	36,488.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,853.00	Bills payable.....	
Bills of other national banks.....	625.31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	224,500.00		
Specie.....	240,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	5,105,046.06	Total.....	5,105,046.06

Western Reserve National Bank, Cleveland.

SAMUEL MATHER, *President.*

No. 4782.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$2,201,841.42	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,249.18	Surplus fund.....	131,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,305.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,200.00
U. S. bonds on hand.....	101,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	185,986.00
Stocks, securities, etc.....	66,038.33	Due to State banks and bankers..	59,078.05
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	2,364,486.57
Due from other national banks.....	294,216.40	United States deposits.....	
Due from State banks and bankers.	59,958.33	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	585,530.84	Notes and bills rediscounted.....	
Checks and other cash items.....	20,528.12	Bills payable.....	
Exchanges for clearing house.....	12,920.80	Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.	1,038.43		
Specie.....	261,059.00		
Legal-tender notes.....	126,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	16,000.00		
Total.....	3,859,630.85	Total.....	3,859,630.85

OHIO.

First National Bank, Clyde.

G. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,260.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,341.56	Surplus fund.....	4,175.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	361.88
Stocks, securities, etc.....	12,556.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,882.87	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	109,164.63
Due from other national banks.....	443.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,786.73	Notes and bills rediscounted.....	
Checks and other cash items.....	393.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	52.58		
Specie.....	10,894.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	181,049.46	Total.....	181,049.46

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Loans and discounts.....	\$500,866.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	66.14	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,695.19
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.....	3,960.00	Due to other national banks.....	21,133.79
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	6,715.44
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	510,092.28
Due from other national banks.....	6,710.45	United States deposits.....	
Due from State banks and bankers.....	14,285.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,545.39	Notes and bills rediscounted.....	
Checks and other cash items.....	863.13	Bills payable.....	
Exchanges for clearing house.....	11,133.83	Liabilities other than those above stated.....	
Bills of other national banks.....	42,170.00		
Fractional currency, nickels, cents.....	318.88		
Specie.....	27,366.50		
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.....	814,636.70	Total.....	814,636.70

Commercial National Bank, Columbus.

W. T. COPE, *President.*

No. 2605.

W. F. HOFFMAN, *Cashier.*

Loans and discounts.....	\$523,337.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	279.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,294.46
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.....	13,148.53
Stocks, securities, etc.....		Due to State banks and bankers.....	18,350.28
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	38,939.88	Individual deposits.....	556,770.02
Due from other national banks.....	17,726.47	United States deposits.....	
Due from State banks and bankers.....	6,250.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170,802.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,315.38	Bills payable.....	
Exchanges for clearing house.....	5,089.97	Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	263.34		
Specie.....	14,443.00		
Legal-tender notes.....	31,161.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	864,563.29	Total.....	864,563.29

OHIO.

Deshler National Bank, Columbus.

G. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,186.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	19.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,818.62
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	44,195.00
U. S. bonds on hand.....	103,880.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,029.78	Due to other national banks.....	37,817.98
Stocks, securities, etc.....	35,332.30	Due to State banks and bankers.....	68,490.89
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10,043.94	Individual deposits.....	1,085,924.03
Due from other national banks.....	51,937.76	United States deposits.....	119,974.89
Due from State banks and bankers.....	18,505.00	Deposits of U.S. disbursing officers.....	5,836.65
Due from approved reserve agents.....	110,193.33	Notes and bills rediscounted.....	
Checks and other cash items.....	18,250.17	Bills payable.....	
Exchanges for clearing house.....	10,044.92	Liabilities other than those above stated.....	
Bills of other national banks.....	23,000.00		
Fractional currency, nickels, cents.....	307.75		
Specie.....	91,590.75		
Legal-tender notes.....	100,486.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,798,058.06	Total.....	1,798,058.06

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$542,844.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	431.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,592.77
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.....	5,000.00	Due to other national banks.....	87,874.51
Stocks, securities, etc.....	52,450.00	Due to State banks and bankers.....	22,952.86
Bank 'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,100.00	Individual deposits.....	514,966.43
Due from other national banks.....	48,597.69	United States deposits.....	
Due from State banks and bankers.....	7,282.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,555.00	Notes and bills rediscounted.....	
Checks and other cash items.....	930.49	Bills payable.....	
Exchanges for clearing house.....	17,097.18	Liabilities other than those above stated.....	
Bills of other national banks.....	7,970.00		
Fractional currency, nickels, cents.....	431.35		
Specie.....	93,446.00		
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.....	901,386.57	Total.....	901,386.57

Merchants and Manufacturers' National Bank, Columbus.

WM. D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Loans and discounts.....	\$1,587,771.85	Capital stock paid in.....	\$350,000.00
Overdrafts.....	4,947.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,581.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,063.00	Due to other national banks.....	107,800.09
Stocks, securities, etc.....		Due to State banks and bankers.....	242,751.97
Bank 'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	1,556,680.27
Due from other national banks.....	22,829.51	United States deposits.....	
Due from State banks and bankers.....	35,868.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	119,066.43	Notes and bills rediscounted.....	
Checks and other cash items.....	46,270.48	Bills payable.....	
Exchanges for clearing house.....	100,050.47	Liabilities other than those above stated.....	
Bills of other national banks.....	64,320.00		
Fractional currency, nickels, cents.....	549.20		
Specie.....	84,211.50		
Legal-tender notes.....	185,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	2,397,813.67	Total.....	2,397,813.67

OHIO.

New First National Bank, Columbus.

N. SCHLEE, *President.*

No. 4443.

C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,474.31	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,602.21	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	9,656.73
U. S. bonds to secure deposits.....	67,000.00	National-bank notes outstanding.....	76,500.00
U. S. bonds on hand.....	10,825.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	696,123.84	Due to other national banks.....	183,761.35
Stocks, securities, etc.....	19,888.75	Due to State banks and bankers.....	90,361.93
Bank's house, furniture, and fixtures.....	52,559.51	Dividends unpaid.....	222.00
Other real estate and mortg's owned.....	78,191.92	Individual deposits.....	1,080,566.73
Due from other national banks.....	56,147.40	United States deposits.....	
Due from State banks and bankers.....	84,066.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,698.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,842.95	Bills payable.....	
Exchanges for clearing house.....	70,149.00	Liabilities other than those above stated.....	
Bills of other national banks.....	483.65		
Fractional currency, nickels, cents.....	51,185.00		
Specie.....	100,000.00		
Legal-tender notes.....	3,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,846,068.74	Total.....	1,846,068.74

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

EMIL KIESEWETTER, *Cashier.*

Loans and discounts.....	\$986,274.90	Capital stock paid in.....	\$400,000.00
Overdrafts.....	41.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,274.44
U. S. bonds to secure deposits.....	7,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,119.73	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	220,524.58	Due to other national banks.....	32,676.28
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	73,640.30
Bank's house, furniture, and fixtures.....	11,641.30	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	21,336.66	Individual deposits.....	1,122,083.33
Due from other national banks.....	176,157.06	United States deposits.....	
Due from State banks and bankers.....	7,502.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,970.00	Notes and bills rediscounted.....	
Checks and other cash items.....	179.66	Bills payable.....	
Exchanges for clearing house.....	106,026.50	Liabilities other than those above stated.....	
Bills of other national banks.....	62,710.00		
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.....	1,702,734.35	Total.....	1,702,734.35

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts.....	\$104,354.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.46	Surplus fund.....	550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,000.44
U. S. bonds to secure deposits.....	25,900.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,032.31	Due to other national banks.....	2,311.16
Stocks, securities, etc.....	6,685.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,941.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,844.01	Individual deposits.....	75,114.64
Due from other national banks.....	327.27	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.....			
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.....	140,226.24	Total.....	140,226.24

OHIO.

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,998.70	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.....	9,209.07
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.....	180.00	Due to other national banks.....	1,315.58
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	793.60
Bank's house, furniture, and fixtures.....	6,354.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	162,566.92
Due from other national banks.....	1,497.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,142.11	Notes and bills rediscounted.....	
Checks and other cash items.....	651.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	78.71		
Specie.....	7,590.00		
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.....	240,635.17	Total.....	240,635.17

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,446.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,179.28	Surplus fund.....	
U. S. bonds to secure circulation.....	47,000.00	Undivided profits, less current expenses and taxes paid.....	2,196.19
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.....	3,915.62	Due to other national banks.....	60.61
Stocks, securities, etc.....	10,231.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,260.21	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,448.03
Due from other national banks.....	2,678.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,665.32	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,544.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.....	149.40		
Specie.....	7,820.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,115.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	193,004.83	Total.....	193,004.83

First National Bank, Crestline.

D. L. COCKLEY, *President.*

No. 5099.

WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,096.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.46	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,079.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,629.80	Due to other national banks.....	252.79
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,091.02	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	52,737.53
Due from other national banks.....	578.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,985.52	Notes and bills rediscounted.....	
Checks and other cash items.....	418.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,966.00		
Fractional currency, nickels, cents.....	52.58		
Specie.....	3,452.00		
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.....	115,820.14	Total.....	115,820.14

OHIO.

Third National Bank, Dayton.

J. K. McINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$941, 676. 57	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 232. 85	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 751. 01
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.....	5, 173. 76
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	3, 997. 85
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 620. 36	Individual deposits.....	805, 102. 97
Due from other national banks.....	20, 461. 26	United States deposits.....	13, 066. 66
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	137, 051. 04
Due from approved reserve agents.....	52, 032. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 370. 50	Bills payable.....	
Exchanges for clearing house.....	13, 520. 88	Liabilities other than those above stated.....	
Bills of other national banks.....	45, 595. 00		
Fractional currency, nickels, cents.....	552. 23		
Specie.....	153, 736. 00		
Legal-tender notes.....	52, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 550, 143. 29	Total.....	1, 550, 143. 29

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$958, 628. 39	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	216. 96	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 191. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	348, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38, 000. 00	Due to other national banks.....	13, 207. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	227. 50
Other real estate and mortg's owned.....	2, 500. 00	Individual deposits.....	736, 510. 72
Due from other national banks.....	33, 123. 52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	214, 571. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	29, 112. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	36, 743. 00		
Fractional currency, nickels, cents.....	711. 46		
Specie.....	49, 980. 15		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 842, 587. 36	Total.....	1, 842, 587. 36

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts.....	\$1, 166, 070. 43	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 375. 10	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 504. 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.....	9, 000. 00	Due to other national banks.....	30, 312. 94
Stocks, securities, etc.....	32, 495. 23	Due to State banks and bankers.....	745. 94
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	528. 00
Other real estate and mortg's owned.....	25, 700. 00	Individual deposits.....	1, 199, 054. 22
Due from other national banks.....	8, 042. 22	United States deposits.....	
Due from State banks and bankers.....	8, 545. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	115, 456. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 355. 04	Bills payable.....	
Exchanges for clearing house.....	5, 310. 32	Liabilities other than those above stated.....	
Bills of other national banks.....	34, 251. 00		
Fractional currency, nickels, cents.....	244. 10		
Specie.....	61, 300. 00		
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, 646, 145. 97	Total.....	1, 646, 145. 97

OHIO.

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$527,590.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,792.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,952.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,630.00
U. S. bonds on hand.....	36,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,944.00	Due to other national banks.....	4,088.60
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	2,220.67
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	502,918.81
Due from other national banks.....	32,142.62	United States deposits.....	
Due from State banks and bankers.....	276.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	162,612.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,606.21	Bills payable.....	
Exchanges for clearing house.....	2,287.66	Liabilities other than those above stated.....	
Bills of other national banks.....	9,520.00		
Fractional currency, nickels, cents.....	175.96		
Specie.....	58,386.65		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	946,810.47	Total.....	946,810.47

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$394,267.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,089.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,643.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	82,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,916.80	Due to other national banks.....	8,597.48
Stocks, securities, etc.....	19,330.00	Due to State banks and bankers.....	52.05
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	32.50
Other real estate and mortg's owned	6,387.57	Individual deposits.....	461,209.97
Due from other national banks.....	6,499.10	United States deposits.....	
Due from State banks and bankers.....	803.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,455.35	Notes and bills rediscounted.....	
Checks and other cash items.....	3,027.62	Bills payable.....	
Exchanges for clearing house.....	6,048.91	Liabilities other than those above stated.....	
Bills of other national banks.....	27,890.00		
Fractional currency, nickels, cents.....	72.66		
Specie.....	13,747.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	905,535.76	Total.....	905,535.76

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$352,132.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	999.92	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,452.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,995.00
U. S. bonds on hand.....	3,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	3,399.48
Stocks, securities, etc.....	15,000.00	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.....	263,280.95
Due from other national banks.....	10,811.47	United States deposits.....	
Due from State banks and bankers.....	11.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,319.83	Notes and bills rediscounted.....	
Checks and other cash items.....	5,638.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,995.00		
Fractional currency, nickels, cents.....	157.36		
Specie.....	17,042.75		
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.....	680,127.89	Total.....	680,127.89

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,010,849.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,321.41	Surplus fund.....	132,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	25,175.87
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.....	52,000.00	Due to other national banks.....	18,735.67
Stocks, securities, etc.....	15,870.00	Due to State banks and bankers.....	1,044.62
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	711.00
Other real estate and mortg's owned.....	16,040.00	Individual deposits.....	792,311.88
Due from other national banks.....	9,189.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	184,197.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,788.46	Bills payable.....	
Exchanges for clearing house.....	1,316.83	Liabilities other than those above stated.....	
Bills of other national banks.....	13,109.00		
Fractional currency, nickels, cents.....	365.32		
Specie.....	70,931.75		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,919,979.04	Total.....	1,919,979.04

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$379,135.22	Capital stock paid in.....	\$175,000.00
Overdrafts.....	5,247.68	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	39.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	13,945.08
Stocks, securities, etc.....	9,270.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,800.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	49,557.24	Individual deposits.....	331,754.39
Due from other national banks.....	103.67	United States deposits.....	
Due from State banks and bankers.....	8,546.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,232.50	Notes and bills rediscounted.....	
Checks and other cash items.....	646.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,094.00		
Fractional currency, nickels, cents.....	132.22		
Specie.....	26,967.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	16,090.00		
Total.....	628,298.47	Total.....	628,298.47

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts.....	\$132,654.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	945.69	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,605.78
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.....		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.....	18,923.00	Individual deposits.....	107,243.23
Due from other national banks.....	1,913.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,324.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,347.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	981.00		
Fractional currency, nickels, cents.....	333.84		
Specie.....	6,799.85		
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.....	234,349.01	Total.....	234,349.01

OHIO.

First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,449.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	423.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,797.39
U. S. bonds to secure deposits.....	7,235.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,828.00	Due to other national banks.....	7,244.26
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	2,157.92
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,408.55	Individual deposits.....	102,244.47
Due from other national banks.....	12,728.33	United States deposits.....	
Due from State banks and bankers.....	128.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,295.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,964.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,000.00
Bills of other national banks.....	3,811.00		
Fractional currency, nickels, cents.....	370.00		
Specie.....	11,113.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,195.00		
Due from Treasurer U. S.....			
Total.....	304,944.04	Total.....	304,944.04

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$90,787.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.57	Surplus fund.....	2,477.80
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,126.36
U. S. bonds to secure deposits.....	17,500.00	National-bank notes outstanding.....	71,020.00
U. S. bonds on hand.....	11,415.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,450.00	Due to other national banks.....	765.07
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers.....	1,710.61
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	985.47	Individual deposits.....	107,867.81
Due from other national banks.....	2,341.28	United States deposits.....	
Due from State banks and bankers.....	16,601.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	657.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,070.00	Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	17,773.00		
Specie.....	3,837.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	285,967.65	Total.....	285,967.65

Delphos National Bank, Delphos.

ALEX. SHENE, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$169,547.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,933.36	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,782.07
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,618.97	Due to other national banks.....	1,383.65
Stocks, securities, etc.....	5,851.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	19,022.75	Individual deposits.....	162,899.07
Due from other national banks.....	1,360.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,031.00	Notes and bills rediscounted.....	
Checks and other cash items.....	61.16	Bills payable.....	
Exchanges for clearing house.....	9,765.00	Liabilities other than those above stated.....	
Bills of other national banks.....	13,000.00		
Fractional currency, nickels, cents.....			
Specie.....	873.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	275,564.79	Total.....	275,564.79

O H I O .

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,205.09	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	9,049.88
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	9,000.00	Due to other national banks	
Stocks, securities, etc.	26,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid	210.00
Other real estate and mortg'g owned		Individual deposits	362,961.05
Due from other national banks	18,286.33	United States deposits	
Due from State banks and bankers ..	1,612.85	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	38,419.36	Notes and bills rediscounted	
Checks and other cash items	2,378.58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,908.00		
Fractional currency, nickels, cents.	422.92		
Specie	22,887.90		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	612,221.03	Total	612,221.03

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Loans and discounts	\$79,593.40	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	1,541.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	3,206.81
Stocks, securities, etc.	33,065.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	90,464.45
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 ..	39,307.34	Notes and bills rediscounted	
Checks and other cash items	730.43	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,135.00		
Fractional currency, nickels, cents.	46.34		
Specie	5,142.50		
Legal-tender notes	5,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,697.00		
Due from Treasurer U. S.			
Total	229,152.26	Total	229,152.26

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$231,314.59	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	7,792.44
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	900.00	Due to other national banks	14,442.77
Stocks, securities, etc.	22,500.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	15,500.00	Dividends unpaid	
Other real estate and mortg'g owned	3,998.47	Individual deposits	205,855.68
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 ..	30,438.63	Notes and bills rediscounted	
Checks and other cash items	4,338.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,100.00		
Fractional currency, nickels, cents.	154.41		
Specie	15,693.80		
Legal-tender notes	11,527.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	370,590.89	Total	370,590.89

O H I O .

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,679.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.26	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,918.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,150.00	Due to other national banks.....	.....
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	1,350.00	Individual deposits.....	178,913.87
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.....	56,286.52	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.....	800.00		
Fractional currency, nickels, cents.....	101.24		
Specie.....	4,438.00		
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.....	263,832.05	Total.....	263,832.05

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$529,349.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,833.84	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	90,400.00	Undivided profits, less current expenses and taxes paid.....	10,273.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,360.00
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.....	95,275.79	Due to State banks and bankers.....	8,955.55
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	11,650.00	Individual deposits.....	606,590.79
Due from other national banks.....	1,496.46	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	98,618.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,564.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,818.00		
Fractional currency, nickels, cents.....	394.25		
Specie.....	18,181.00		
Legal-tender notes.....	10,030.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,068.00		
Due from Treasurer U. S.....	.....	
Total.....	894,180.05	Total.....	894,180.05

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAML. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$65,428.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.88	Surplus fund.....	5,560.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,410.99
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.....	1,000.00	Due to other national banks.....	84.25
Stocks, securities, etc.....	9,715.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,100.00	Dividends unpaid.....	250.00
Other real estate and mortg'g owned	6,000.00	Individual deposits.....	58,693.73
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.....	25,077.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	77.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	7.98		
Specie.....	3,872.50		
Legal-tender notes.....	780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	127,248.97	Total.....	127,248.97

OHIO.

First National Bank, Findlay.

CHAS. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 021. 80	Capital stock paid in	\$150, 000. 00
Overdrafts	705. 58	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	11, 550. 58
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	
Stocks, securities, etc	50, 289. 44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g owned	19, 087. 00	Individual deposits	401, 213. 01
Due from other national banks	17, 707. 88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	118, 623. 47	Notes and bills rediscounted	
Checks and other cash items	177. 95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 680. 00		
Fractional currency, nickels, cents	295. 47		
Specie	18, 300. 00		
Legal-tender notes	11, 075. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	608, 763. 59	Total	608, 763. 59

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. JOFF, *Cashier.*

Loans and discounts	\$221, 700. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 078. 16	Surplus fund	6, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 730. 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	3, 000. 00	Due to other national banks	
Stocks, securities, etc	6, 000. 00	Due to State banks and bankers	5, 150. 50
Bank'g house, furniture, and fixtures	14, 350. 00	Dividends unpaid	
Other real estate and mortg'g owned	12, 682. 21	Individual deposits	398, 934. 61
Due from other national banks	242. 53	United States deposits	
Due from State banks and bankers	187, 764. 44	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2, 032. 39	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2, 121. 00	Liabilities other than those above stated	
Bills of other national banks	464. 40		
Fractional currency, nickels, cents	29, 155. 00		
Specie	28, 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	535, 715. 42	Total	535, 715. 42

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts	\$206, 829. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	236. 17	Surplus fund	
U. S. bonds to secure circulation	29, 000. 00	Undivided profits, less current expenses and taxes paid	1, 366. 92
U. S. bonds to secure deposits		National-bank notes outstanding	26, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	1, 693. 74
Stocks, securities, etc	383. 68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg'g owned	21, 020. 34	Individual deposits	193, 824. 47
Due from other national banks	1, 766. 12	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	24, 843. 96	Notes and hills rediscounted	
Checks and other cash items	626. 46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1, 361. 88
Bills of other national banks	4, 130. 00		
Fractional currency, nickels, cents	298. 70		
Specie	20, 305. 00		
Legal-tender notes	6, 050. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 307. 50		
Due from Treasurer U. S.			
Total	324, 347. 01	Total	324, 347. 01

OHIO.

First National Bank, Flushing.

A. G. HOLLOWAY, *President.*

No. 3177.

E. F. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,608.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.88	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	344.77
U. S. bonds to secure deposits.....	24,270.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	24,270.00	Due to State banks and bankers.....	1,009.65
Bank'g house, furniture, and fixtures	5,257.00	Dividends unpaid.....	
Other real estate and mortg'g owned	13,293.70	Individual deposits.....	69,039.66
Due from other national banks.....	2,648.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,268.60	Notes and bills rediscounted.....	
Checks and other cash items.....	439.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	202.89		
Specie.....	2,612.30		
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.....	132,644.08	Total.....	132,644.08

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$187,909.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,111.02
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.....	72,670.00	Due to other national banks.....	1,774.86
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,085.69
Bank'g house, furniture, and fixtures	9,310.00	Dividends unpaid.....	
Other real estate and mortg'g owned	8,109.64	Individual deposits.....	307,853.31
Due from other national banks.....	71.81	United States deposits.....	
Due from State banks and bankers.....	68,897.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,906.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	936.66
Exchanges for clearing house.....	1,825.00	Liabilities other than those above stated.....	
Bills of other national banks.....	326.68		
Fractional currency, nickels, cents.....	21,747.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	585.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	388,461.54	Total.....	388,461.54

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Loans and discounts.....	\$91,002.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	392.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,512.64
U. S. bonds to secure deposits.....	16,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,675.00	Due to other national banks.....	7,268.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,897.52	Dividends unpaid.....	
Other real estate and mortg'g owned	39,433.59	Individual deposits.....	126,990.67
Due from other national banks.....	156.74	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.....	645.00	Liabilities other than those above stated.....	
Bills of other national banks.....	111.76		
Fractional currency, nickels, cents.....	5,916.00		
Specie.....	9,416.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	214,271.31	Total.....	214,271.31

OHIO.

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,551.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,232.86	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,381.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,737.68
Stocks, securities, etc.....	40,760.00	Due to State banks and bankers.....	18,058.00
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	35,000.00	Individual deposits.....	543,669.25
Due from other national banks.....	22,218.73	United States deposits.....	
Due from State banks and bankers.....	7,678.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,983.45	Notes and bills rediscounted.....	
Checks and other cash items.....	3,958.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,081.00		
Fractional currency, nickels, cents.....	236.32		
Specie.....	31,070.00		
Legal-tender notes.....	22,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	710,246.35	Total.....	710,246.35

First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts.....	\$138,129.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,520.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,519.04
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.....	78.24
Stocks, securities, etc.....	17,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,866.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	146,998.01
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.....	23,261.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,127.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	286.00		
Fractional currency, nickels, cents.....	41.15		
Specie.....	5,114.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	268,845.29	Total.....	268,845.29

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$132,405.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,247.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,489.54
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.....	2,377.35
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	719.09
Bank'g house, furniture, and fixtures.....	3,412.04	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,277.60	Individual deposits.....	141,893.54
Due from other national banks.....	1,188.78	United States deposits.....	
Due from State banks and bankers.....	32,215.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,851.53	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.....	440.00		
Fractional currency, nickels, cents.....	17.06		
Specie.....	10,798.75		
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.....	242,979.52	Total.....	242,979.52

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,509.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,883.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,359.72
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.....	2,837.23
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	409.24
Bank'g house, furniture, and fixtures	19,415.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,557.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	566.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,405.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,741.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills o. other national banks.....	397.00		
Fractional currency, nickels, cents.	149.87		
Specie.....	4,481.00		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	115.00		
Due from Treasurer U. S.....			
Total.....	219,663.26	Total.....	219,663.26

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$113,626.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,847.35
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.....	166.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,265.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,400.00	Individual deposits.....	104,484.45
Due from other national banks.....	771.70	United States deposits.....	
Due from State banks and bankers.	397.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	18,183.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	50.21		
Specie.....	6,374.60		
Legal-tender notes.....	10,655.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	187,498.04	Total.....	187,498.04

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$132,402.81	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,240.00	Surplus fund.....	11,035.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	347.25
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.....	736.57
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned	305.89	Individual deposits.....	104,110.19
Due from other national banks.....	4,646.83	United States deposits.....	
Due from State banks and bankers.	2,227.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,026.59	Notes and bills rediscounted.....	
Checks and other cash items.....	954.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,545.00		
Fractional currency, nickels, cents.	52.40		
Specie.....	9,079.50		
Legal-tender notes.....	2,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	23.70		
Due from Treasurer U. S.....			
Total.....	223,373.01	Total.....	223,373.01

OHIO.

First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,818.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,004.03	Surplus fund.....	18,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	654.44
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.....	1,301.21
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	.49
Other real estate and mortg's owned		Individual deposits.....	147,016.91
Due from other national banks.....	527.24	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	30,192.68	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	1,350.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,550.00		
Fractional currency, nickels, cents.	73.77		
Specie.....	10,320.00		
Legal-tender notes.....	5,396.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	317,973.05	Total.....	317,973.05

First National Bank, Georgetown.

JOHN P. BIEHN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts.....	\$109,654.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,382.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	940.46
U. S. bonds to secure deposits.....		National bank notes outstanding..	5,200.00
U. S. bonds on hand.....	10,500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,312.99	Due to other national banks.....	
Stocks, securities, etc.....	9,747.90	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	169,595.33
Due from other national banks.....	28,435.92	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	24,665.61	Notes and bills rediscounted.....	
Checks and other cash items.....	467.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.	40.69		
Specie.....	22,207.25		
Legal-tender notes.....	5,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	235,811.79	Total.....	235,811.79

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$75,636.52	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.....	6,452.34
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.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	5,050.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,100.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned		Individual deposits.....	146,988.16
Due from other national banks.....	19,355.81	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	74,633.34	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.....	605.00		
Fractional currency, nickels, cents.	69.73		
Specie.....	11,679.60		
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.....	229,792.50	Total.....	229,792.50

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,005.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	993.52	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,545.58
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.....		Due to other national banks.....	3,079.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,828.04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64,984.65
Due from other national banks.....	156.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,124.50	Notes and bills rediscounted.....	
Checks and other cash items.....	920.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	12,500.00
Bills of other national banks.....	1,780.00		
Fractional currency, nickels, cents.....	73.37	Total.....	148,859.49
Specie.....	11,439.00		
Legal-tender notes.....	3,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	502.50		
Due from Treasurer U. S.....	350.00		
Total.....	148,859.49		

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$240,771.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	461.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,303.33
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.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	176,891.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	173.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,473.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,779.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	120.11	Total.....	340,784.48
Specie.....	19,199.65		
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.....	340,784.48		

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSLOWNE, *Cashier.*

Loans and discounts.....	\$239,154.65	Capital stock paid in.....	\$84,000.00
Overdrafts.....	1,878.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.70
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.....	4,020.00	Due to other national banks.....	
Stock, securities, etc.....	11,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	1,602.00
Other real estate and mortg's owned.....	782.24	Individual deposits.....	244,038.65
Due from other national banks.....	19,760.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,402.78	Notes and bills rediscounted.....	
Checks and other cash items.....	9,381.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,894.00		
Fractional currency, nickels, cents.....	59.75	Total.....	430,035.35
Specie.....	15,771.00		
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.....			
Total.....	430,035.35		

OHIO.

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870,649.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,806.81	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,653.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	22,998.28
Stocks, securities, etc.....	61,405.18	Due to State banks and bankers..	4,778.70
Bank g'house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1,375.25	Individual deposits.....	977,421.15
Due from other national banks.....	10,043.84	United States deposits.....	
Due from State banks and bankers.....	1,017.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	186,262.10	Notes and bills rediscounted.....	
Checks and other cash items.....	4,903.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17,219.00		
Fractional currency, nickels, cents.....	412.02		
Specie.....	28,706.25		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,288,101.39	Total.....	1,288,101.39

Second National Bank, Hamilton.

W. M. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$408,472.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,304.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,964.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	17,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,098.35	Due to other national banks.....	1,780.69
Stocks, securities, etc.....	27,205.94	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,925.00	Individual deposits.....	550,518.91
Due from other national banks.....	1,350.86	United States deposits.....	
Due from State banks and bankers.....	321.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	151,232.18	Notes and bills rediscounted.....	
Checks and other cash items.....	865.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,243.00		
Fractional currency, nickels, cents.....	291.05		
Specie.....	13,870.50		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	804,264.22	Total.....	804,264.22

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts.....	\$356,184.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,098.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,544.21
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,375.00	Due to other national banks.....	22,413.29
Stocks, securities, etc.....	10,724.00	Due to State banks and bankers.....	401.82
Bank g'house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	287.50
Other real estate and mortg's owned.....	2,085.60	Individual deposits.....	411,507.68
Due from other national banks.....	6,683.39	United States deposits.....	145,000.00
Due from State banks and bankers.....	1,845.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,810.04	Notes and bills rediscounted.....	
Checks and other cash items.....	11,760.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,125.00		
Fractional currency, nickels, cents.....	83.93		
Specie.....	7,181.00		
Legal-tender notes.....	55,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	756,154.50	Total.....	756,154.50

OHIO.

First National Bank, Hicksville.

FRANCIS N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,611.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,308.81
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	827.80
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,400.00	Dividends unpaid.....	42.00
Other real estate and mortg's owned.....		Individual deposits.....	109,269.60
Due from other national banks.....	22,498.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,958.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,193.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	680.16		
Specie.....	4,755.00		
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.....	176,698.21	Total.....	176,698.21

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts.....	\$170,171.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	375.91	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,808.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	989.50	Due to other national banks.....	6,058.84
Stocks, securities, etc.....	16,974.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,824.70	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	222,030.87
Due from other national banks.....	20.00	United States deposits.....	
Due from State banks and bankers.....	21.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,595.24	Notes and bills rediscounted.....	
Checks and other cash items.....	930.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,148.00		
Fractional currency, nickels, cents.....	23.08		
Specie.....	14,665.45		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	388,938.62	Total.....	388,938.62

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Loans and discounts.....	\$94,962.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94	Surplus fund.....	2,420.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	418.74
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.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	90.72
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	79,357.77
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.....	10,280.71	Notes and bills rediscounted.....	
Checks and other cash items.....	313.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	184.96		
Specie.....	2,927.65		
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.....	143,637.23	Total.....	143,637.23

OHIO.

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,316.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	906.69	Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	185,000.00	Undivided profits, less current expenses and taxes paid.....	12,207.51
U. S. bonds to secure deposits.....	10,440.00	National-bank notes outstanding.....	166,500.00
U. S. bonds on hand.....	14,183.10	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,793.17	Due to other national banks.....	11,818.39
Stocks, securities, etc.....	14,364.84	Due to State banks and bankers.....	214.56
Bank'g house, furniture, and fixtures	35,016.32	Dividends unpaid.....	
Other real estate and mortg's owned	2,289.41	Individual deposits.....	231,555.61
Due from other national banks.....	81.95	United States deposits.....	
Due from State banks and bankers.....	72,715.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,204.79	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.....	2,010.00		
Fractional currency, nickels, cents.	124.10		
Specie.....	22,850.53		
Legal-tender notes.....	8,474.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,325.00		
Due from Treasurer U. S.....			
Total.....	731,096.07	Total.....	731,096.07

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loan and discounts.....	\$199,560.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	964.56	Surplus fund.....	12,500.00
U. S. bonds to secure cirenlation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,664.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	7,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,014.58	Due to other national banks.....	10,186.37
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,780.00	Dividends unpaid.....	65.00
Other real estate and mortg's owned	1,944.69	Individual deposits.....	174,177.83
Due from other national banks.....	13.04	United States deposits.....	
Due from State banks and bankers.....	33,205.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	410.97	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.....	65.00		
Fractional currency, nickels, cents.	244.17		
Specie.....	22,516.55		
Legal-tender notes.....	5,074.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....			
Total.....	395,593.27	Total.....	395,593.27

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$174,389.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.29	Surplus fund.....	10,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	846.53
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.....	2,000.00	Due to other national banks.....	5,332.76
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	415.58
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,623.49	Individual deposits.....	109,368.78
Due from other national banks.....	11,092.98	United States deposits.....	
Due from State banks and bankers.....	1,826.97	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.....	7,310.00		
Fractional currency, nickels, cents.	284.22		
Specie.....	14,053.10		
Legal-tender notes.....	4,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	249,213.65	Total.....	249,213.65

OHIO.

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,915.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,213.32
U. S. bonds to secure deposits.....	40,100.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,062.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	992.77
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	199,367.23
Due from other national banks.....	5,671.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,258.85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	483.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,463.00		
Fractional currency, nickels, cents.....	341.53		
Specie.....	17,104.85		
Legal-tender notes.....	2,270.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....	.....	
Total.....	272,823.32	Total.....	272,823.32

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$178,208.09	Capital stock paid in.....	\$70,000.00
Overdrafts.....	937.11	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	27,129.78
U. S. bonds to secure deposits.....	6,100.00	National-bank notes outstanding.....	59,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,320.00	Due to other national banks.....	1,828.23
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	1,835.12
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	11,508.66	Individual deposits.....	214,912.72
Due from other national banks.....	861.84	United States deposits.....	.....
Due from State banks and bankers.....	7,852.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	75,447.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,013.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	61.61		
Specie.....	19,995.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....	.....	
Total.....	389,505.85	Total.....	389,505.85

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$56,949.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,335.42	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,809.75
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	7,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,621.80	Due to other national banks.....	1,069.12
Stocks, securities, etc.....	22,174.00	Due to State banks and bankers.....	643.61
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	217.00	Individual deposits.....	79,915.75
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	20,660.29	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10,869.30	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,733.86	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	230.44		
Specie.....	12,087.00		
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.....	210,438.23	Total.....	210,438.23

OHIO.

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,716.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	461.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,984.55
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.....	.....
Stocks, securities, etc.....	23,370.00	Due to State banks and bankers.....	397.48
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	657.00	Individual deposits.....	116,624.03
Due from other national banks.....	15,033.07	United States deposits.....	.....
Due from State banks and bankers.....	56.02	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	23,969.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,508.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,977.00		
Fractional currency, nickels, cents.....	122.53		
Specie.....	14,022.00		
Legal-tender notes.....	16,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	230,256.06	Total.....	230,256.06

Kenton National Bank, Kenton.

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts.....	\$141,664.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,358.20	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,601.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,011.28
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	232.69
Bank'g house, furniture, and fixtures.....	1,942.26	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,234.94	Individual deposits.....	124,786.97
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	112.00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	21,842.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	326.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	64.37		
Specie.....	6,236.85		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	214,882.40	Total.....	214,882.40

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$154,679.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,082.94	Surplus fund.....	8,350.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,053.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	359.60	Due to other national banks.....	1,384.43
Stocks, securities, etc.....	21,940.40	Due to State banks and bankers.....	2,350.49
Bank'g house, furniture, and fixtures.....	4,935.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	3,481.94	Individual deposits.....	175,576.74
Due from other national banks.....	915.39	United States deposits.....	.....
Due from State banks and bankers.....	11,191.60	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,760.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	320.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	3,100.00
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	9,304.00		
Legal-tender notes.....	1,655.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	.....	
Total.....	260,571.18	Total.....	260,571.18

OHIO.

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,148.43	Capital stock paid in	\$60,000.00
Overdrafts	6,382.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,691.72
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	9,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	345.00	Due to other national banks	127.64
Stocks, securities, etc.	4,804.00	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	179,785.52
Due from other national banks	4,940.90	United States deposits	
Due from State banks and bankers	96.11	Deposits of U.S. disbursing officers	
Due from approved reserve agents	39,388.82	Notes and bills rediscounted	
Checks and other cash items	574.63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,440.00		
Fractional currency, nickels, cents	51.83		
Specie	17,447.05		
Legal-tender notes	8,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	670.00		
Due from Treasurer U. S.			
Total	286,604.88	Total	286,604.88

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts	\$123,047.85	Capital stock paid in	\$50,000.00
Overdrafts	47.22	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,856.99
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	1,125.00	Due to other national banks	862.78
Stocks, securities, etc.	50.00	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	95,856.63
Due from other national banks	96.99	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,655.53	Notes and bills rediscounted	
Checks and other cash items	190.37	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	7.99		
Specie	13,027.95		
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	162,526.40	Total	162,526.40

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Loans and discounts	\$182,217.31	Capital stock paid in	\$50,000.00
Overdrafts	2,914.32	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,458.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	19,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	347.50	Due to other national banks	113.90
Stocks, securities, etc.	45,182.39	Due to State banks and bankers	268.26
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	195,315.24
Due from other national banks		United States deposits	
Due from State banks and bankers	281.89	Deposits of U.S. disbursing officers	
Due from approved reserve agents	9,771.75	Notes and bills rediscounted	
Checks and other cash items	86.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,255.00		
Fractional currency, nickels, cents	200.85		
Specie	12,086.10		
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	298,406.31	Total	298,406.31

OHIO.

First National Bank, Leetonia.

CHAS. N. SCHMICK, *President.*

No. 3519.

R. P. HARTSHORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,233.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,722.72	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,016.04
U. S. bonds to secure deposits.....	21,300.00	National-bank notes outstanding.....	53,400.00
U. S. bonds on hand.....	7,462.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,900.00	Due to other national banks.....	
Stocks, securities, etc.....	2,235.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	157,439.01
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.....	8,043.30	Notes and bills rediscounted.....	7,597.38
Checks and other cash items.....	191.60	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,205.00	Total.....	346,952.43
Fractional currency, nickels, cents.....	29.61		
Specie.....	14,929.00		
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.....	346,952.43		

First National Bank, Lima.

THEO. D. ROBE, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$246,709.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,279.10	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,426.33
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	43,180.00	Due to other national banks.....	3,396.17
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	3,589.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	275,947.53
Due from other national banks.....	5,431.32	United States deposits.....	
Due from State banks and bankers.....	151.13	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	27,926.77	Notes and bills rediscounted.....	
Checks and other cash items.....	577.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00	Total.....	408,859.32
Fractional currency, nickels, cents.....	61.59		
Specie.....	10,217.75		
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.....	408,859.32		

American National Bank, Lima.

JOS. GOLDSMITH, *President.*

No. 5125.

GUS KALB, *Cashier.*

Loans and discounts.....	\$136,375.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	525.84	Surplus fund.....	1,011.99
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.....	25,000.00	National-bank notes outstanding.....	679.52
U. S. bonds on hand.....	2,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,600.00	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.....	158,922.47
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.....	91,494.79	Notes and bills rediscounted.....	
Checks and other cash items.....	948.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00	Total.....	283,113.98
Fractional currency, nickels, cents.....	135.48		
Specie.....	483.50		
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.....	283,113.98		

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,749.44	Capital stock paid in.....	\$120,000.00
Overdrafts.....	11,517.33	Surplus fund.....	10,250.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,031.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,220.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,997.62
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	856.81
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,224.00
Other real estate and mortg's owned		Individual deposits.....	284,140.90
Due from other national banks.....	815.19	United States deposits.....	
Due from State banks and bankers.....	68.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,628.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,352.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,485.00		
Fractional currency, nickels, cents.....	108.81		
Specie.....	9,544.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total.....	445,720.33	Total.....	445,720.33

First National Bank of New Lisbon, Lisbon.

R. B. PRITCHARD, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$68,576.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,521.02	Surplus fund.....	1,540.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	431.40
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.....		Due to other national banks.....	12,568.17
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,182.94	Dividends unpaid.....	
Other real estate and mortg's owned	1,551.61	Individual deposits.....	29,160.96
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.....	473.84	Notes and bills rediscounted.....	8,022.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.13		
Fractional currency, nickels, cents.....	11,484.75		
Specie.....	2,185.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	112,973.49	Total.....	112,973.49

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Loans and discounts.....	\$98,110.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,000.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,118.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,565.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,181.94	Due to other national banks.....	
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,163.38
Due from other national banks.....	14,706.10	United States deposits.....	
Due from State banks and bankers.....	456.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		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.....	2,100.00		
Fractional currency, nickels, cents.....	102.00		
Specie.....	6,475.00		
Legal-tender notes.....	2,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	221,781.63	Total.....	221,781.63

OHIO.

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,975.95	Capital stock paid in.....	\$120,000.00
Overdrafts.....	5,595.72	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,492.26
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.....	8,726.51
Stocks, securities, etc.....		Due to State banks and bankers..	235.86
Bank's house, furniture, and fixtures	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,712.43	Individual deposits.....	169,723.30
Due from other national banks....	2,403.43	United States deposits.....	
Due from State banks and bankers	1,037.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,505.61	Notes and bills rediscounted.....	
Checks and other cash items.....	700.91	Bills payable.....	
Exchanges for clearing house.....	9,613.07	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	175.88		
Specie.....	16,257.00		
Legal-tender notes.....	13,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	353,177.93	Total.....	353,177.93

Malta National Bank, Malta.

JAMES M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$81,308.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	566.04	Surplus fund.....	610.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.50
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.....	3,125.00	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.....	187.50
Other real estate and mortg's owned	5,198.82	Individual deposits.....	84,388.82
Due from other national banks....	2,421.14	United States deposits.....	
Due from State banks and bankers	812.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,738.72	Notes and bills rediscounted.....	
Checks and other cash items.....	11,397.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	109.46		
Specie.....	3,700.00		
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.....	6,018.00		
Total.....	158,719.82	Total.....	158,719.82

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts.....	\$219,850.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,560.77	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,247.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,631.04
Stocks, securities, etc.....		Due to State banks and bankers..	32.35
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	187,230.16
Due from other national banks....	17,866.33	United States deposits.....	
Due from State banks and bankers	3,186.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	33,880.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,631.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,762.00		
Fractional currency, nickels, cents.	53.34		
Specie.....	2,225.00		
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.....	356,641.21	Total.....	356,641.21

OHIO.

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,934.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,890.19	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	482.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,717.50	Due to other national banks.....	2,768.62
Stocks, securities, etc.....	16,418.42	Due to State banks and bankers.....	2,355.15
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	228,765.25
Due from other national banks.....	12,619.37	United States deposits.....	
Due from State banks and bankers.....	2,590.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,175.91	Notes and bills rediscounted.....	
Checks and other cash items.....	6,821.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,668.00		
Fractional currency, nickels, cents.....	101.63		
Specie.....	17,471.40		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
Total.....	447,221.76	Total.....	447,221.76

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$653,554.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,861.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,712.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	12,939.53
Stocks, securities, etc.....	19,980.00	Due to State banks and bankers.....	9,582.39
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,280.00	Individual deposits.....	709,434.04
Due from other national banks.....	10,325.22	United States deposits.....	50,000.00
Due from State banks and bankers.....	6,264.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	141,854.69	Notes and bills rediscounted.....	
Checks and other cash items.....	6,531.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	725.00		
Fractional currency, nickels, cents.....	435.24		
Specie.....	25,193.00		
Legal-tender notes.....	43,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,113,668.22	Total.....	1,113,668.22

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Loans and discounts.....	\$248,392.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,870.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	12,784.67
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.....	2,265.00	Due to other national banks.....	13,673.34
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	11,951.43
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	650.00	Individual deposits.....	256,620.03
Due from other national banks.....	5,344.81	United States deposits.....	
Due from State banks and bankers.....	1,551.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,808.07	Notes and bills rediscounted.....	
Checks and other cash items.....	7,295.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	98.77		
Specie.....	35,833.00		
Legal-tender notes.....	11,394.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	446,529.47	Total.....	446,529.47

OHIO.

First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,562.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	711.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	119,246.61
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.....	17,730.31	Due to other national banks.....	16,307.61
Stocks, securities, etc.....	125,076.16	Due to State banks and bankers.....	2,184.56
Bank'g house, furniture, and fixtures.....	9,404.01	Dividends unpaid.....	360.00
Other real estate and mortg's owned.....		Individual deposits.....	833,686.13
Due from other national banks.....	333.49	United States deposits.....	
Due from State banks and bankers.....	9,978.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,531.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,217.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3,150.00
Bills of other national banks.....	159.00		
Fractional currency, nickels, cents.....	14.72		
Specie.....	51,166.31		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,309,934.91	Total.....	1,309,934.91

Merchants' National Bank, Massillon.

J. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$502,749.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,507.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	106,000.00	Undivided profits, less current expenses and taxes paid.....	17,066.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,245.45
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers.....	418.29
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	395,861.23
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.....	72,404.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,281.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	56,000.00
Bills of other national banks.....	1,436.00		
Fractional currency, nickels, cents.....	137.95		
Specie.....	15,500.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,770.00		
Due from Treasurer U. S.....	5,722.50		
Total.....	752,009.42	Total.....	752,009.42

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts.....	\$489,372.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	67.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	17,364.92
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.....	7,710.54
Stocks, securities, etc.....	10,605.34	Due to State banks and bankers.....	2,455.80
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	389,372.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	9,019.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,197.57	Notes and bills rediscounted.....	
Checks and other cash items.....	6,299.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	26,720.70		
Legal-tender notes.....	5,999.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	522.50		
Due from Treasurer U. S.....			
Total.....	642,353.39	Total.....	642,353.39

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,652.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,334.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	504.62	Due to other national banks.....	2,004.19
Stocks, securities, etc.....	45,130.23	Due to State banks and bankers.....	906.28
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,600.00	Individual deposits.....	121,909.17
Due from other national banks.....	1,095.24	United States deposits.....	
Due from State banks and bankers.....	167.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,606.40	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,414.00		
Fractional currency, nickels, cents.....	105.56		
Specie.....	18,654.00		
Legal-tender notes.....	6,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	211,654.55	Total.....	211,654.55

First National Bank, McConelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts.....	\$200,367.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,410.20	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,109.73
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.....	1,212.50	Due to other national banks.....	6,995.16
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	122,110.07
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.....	2,309.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,941.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,999.00		
Fractional currency, nickels, cents.....	76.44		
Specie.....	13,030.00		
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.....	43.76		
Total.....	270,714.96	Total.....	270,714.96

Old Phoenix National Bank, Medina.

J. ANDERSON, *President.* No. 4842. BLAKE McDOWELL, *Cashier.*

Loans and discounts.....	\$339,022.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	239.02	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	44,000.00	Undivided profits, less current expenses and taxes paid.....	8,155.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,960.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,914.78
Stocks, securities, etc.....	14,234.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	361,452.28
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.....	60,503.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,189.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	512.00		
Fractional currency, nickels, cents.....	106.44		
Specie.....	3,495.55		
Legal-tender notes.....	18,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	340.00		
Due from Treasurer U. S.....			
Total.....	493,542.44	Total.....	493,542.44

OHIO.

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,982.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	501.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,961.10
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	101,732.88	Due to other national banks.....	4,986.11
Stocks, securities, etc.....	12,885.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	132.00
Other real estate and mortg's owned		Individual deposits.....	470,547.06
Due from other national banks.....	41,938.98	United States deposits.....	
Due from State banks and bankers.....	8,010.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,532.95	Notes and bills rediscounted.....	
Checks and other cash items.....	3,195.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,310.00		
Fractional currency, nickels, cents.....	200.30		
Specie.....	23,885.00		
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.....	695,626.27	Total.....	695,626.27

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$141,602.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,635.03
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.....	2,472.61	Due to other national banks.....	1,497.31
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139,658.85
Due from other national banks.....	17.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,237.50	Notes and bills rediscounted.....	
Checks and other cash items.....	303.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	136.73		
Specie.....	14,340.60		
Legal-tender notes.....	7,388.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	292,291.19	Total.....	292,291.19

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$293,855.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	12,014.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,997.50
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	3,202.86
Stocks, securities, etc.....	2,887.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	261,031.18
Due from other national banks.....	34,577.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,550.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,329.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	267.73		
Specie.....	17,720.80		
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.....	512,245.56	Total.....	512,245.56

OHIO.

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437,321.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	53.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	103,439.38
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.....	8,500.00	Due to other national banks.....	6,793.43
Stocks, securities, etc.....	64,081.08	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	21,715.54	Dividends unpaid.....	50.00
Other real estate and mortg's owned	42,434.00	Individual deposits.....	353,827.29
Due from other national banks.....	235.43	United States deposits.....	45,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	146,401.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	862.31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	280.50		
Specie.....	11,850.85		
Legal-tender notes.....	9,575.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	899,110.010	Total.....	899,110.10

Milford National Bank, Milford.

J. B. IJEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts.....	\$85,566.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.75	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,392.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,950.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,308.77	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	.....	Individual deposits.....	85,480.75
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.....	15,593.02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	271.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	4,987.45		
Legal-tender notes.....	1,669.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	188,438.57	Total.....	188,438.57

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$200,866.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,824.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,565.92
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.....	1,144.37
Stocks, securities, etc.....	16,524.25	Due to State banks and bankers.....	387.25
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,300.00	Individual deposits.....	251,773.12
Due from other national banks.....	2,654.27	United States deposits.....	.....
Due from State banks and bankers.....	15,100.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35,443.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	533.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	68.37		
Specie.....	16,994.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,930.00		
Due from Treasurer U. S.....	.....	
Total.....	359,870.66	Total.....	359,870.66

OHIO.

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 253.

J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,516.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,650.89	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,660.06
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.....		Due to other national banks.....	2,041.34
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,650.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....		Individual deposits.....	101,149.08
Due from other national banks.....	781.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,593.70	Notes and bills rediscounted.....	
Checks and other cash items.....	436.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,461.00		
Fractional currency, nickels, cents.....	115.69		
Specie.....	6,472.30		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	174,140.48	Total.....	174,140.48

Morrow County National Bank, Mount Gilead.

M. BURE TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Loans and discounts.....	\$122,875.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,422.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,283.83
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.....	1,406.25	Due to other national banks.....	1,081.44
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	169.65
Bank'g house, furniture, and fixtures.....	8,047.28	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,178.21	Individual deposits.....	120,227.33
Due from other national banks.....	5,350.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,261.19	Notes and bills rediscounted.....	
Checks and other cash items.....	54.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00		
Fractional currency, nickels, cents.....	6.15		
Specie.....	8,955.00		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	210,262.25	Total.....	210,262.25

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$276,679.18	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.....	4,287.91
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.....	4,900.00	Due to other national banks.....	2,693.79
Stocks, securities, etc.....	9,250.00	Due to State banks and bankers.....	2,980.56
Bank'g house, furniture, and fixtures.....	4,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,229.78
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.....	8,753.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,789.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,860.00		
Fractional currency, nickels, cents.....	19.81		
Specie.....	9,090.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	375,192.04	Total.....	375,192.04

OHIO.

First National Bank, Mount Vernon.

FRED. D. STURGES, *President.*

No. 908.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$74, 446. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	378. 25	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 133. 51
U. S. bonds to secure deposits.....	13, 400. 00	National-bank notes outstanding.....	100. 00
U. S. bonds on hand.....	70, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 400. 00	Due to other national banks.....	7, 667. 92
Stocks, securities, etc.....	70, 800. 00	Due to State banks and bankers..	393. 99
Bank'g house, furniture, and fixtures	17, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 500. 00	Individual deposits.....	257, 333. 39
Due from other national banks.....	53, 607. 90	United States deposits.....	
Due from State banks and bankers.	2, 242. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	18, 315. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	300. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 260. 00		
Fractional currency, nickels, cents.	196. 67		
Specie.....	17, 759. 50		
Legal-tender notes.....	56, 359. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	331, 628. 81	Total.....	331, 628. 81

Knox National Bank, Mount Vernon.

C. COOPER, *President.*

No. 3323.

JNO. M. EWALT, *Cashier.*

Loans and discounts.....	\$123, 841. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	64. 79	Surplus fund.....	7, 735. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 052. 79
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.....	7, 000. 00	Due to other national banks.....	1, 055. 05
Stocks, securities, etc.....	760. 00	Due to State banks and bankers..	838. 51
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	180. 00
Other real estate and mortg's owned	30, 169. 30	Individual deposits.....	189, 270. 68
Due from other national banks.....	335. 30	United States deposits.....	
Due from State banks and bankers.	42, 069. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1, 165. 71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4, 700. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	190. 63		
Fractional currency, nickels, cents.	13, 500. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	1, 035. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	270, 832. 03	Total.....	270, 832. 03

First National Bank, Newark.

J. BUCHINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$213, 094. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	712. 00	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	30, 550. 00	Undivided profits, less current expenses and taxes paid.....	1, 348. 42
U. S. bonds to secure deposits.....	22, 700. 00	National-bank notes outstanding.....	27, 495. 00
U. S. bonds on hand.....	4, 255. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 678. 29	Due to other national banks.....	1, 492. 20
Stocks, securities, etc.....	16, 800. 00	Due to State banks and bankers..	3, 885. 44
Bank'g house, furniture, and fixtures	351. 38	Dividends unpaid.....	
Other real estate and mortg's owned	26, 831. 74	Individual deposits.....	212, 804. 49
Due from other national banks.....	722. 58	United States deposits.....	
Due from State banks and bankers.	6, 570. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4, 292. 58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5, 415. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	266. 01		
Fractional currency, nickels, cents.	6, 400. 00		
Specie.....	10, 000. 00		
Legal-tender notes.....	1, 374. 75		
U. S. certificates of deposit.....	10, 011. 10		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	362, 025. 55	Total.....	362, 025. 55

OHIO.

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,466.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,149.09	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,359.65
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,474.78
Stocks, securities, etc.....	12,285.00	Due to State banks and bankers.....	3,667.14
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	306,217.44
Due from other national banks.....	7,529.19	United States deposits.....	
Due from State banks and bankers.....	5,513.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,997.48	Notes and bills rediscounted.....	
Checks and other cash items.....	896.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,490.00		
Fractional currency, nickels, cents.....	241.40		
Specie.....	28,000.00		
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.....	561,719.01	Total.....	561,719.01

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$95,523.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.06	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,539.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,780.94
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,479.59	Individual deposits.....	99,443.77
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.....	43,313.98	Notes and bills rediscounted.....	
Checks and other cash items.....	548.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	126.80		
Specie.....	5,002.50		
Legal-tender notes.....	3,444.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	172,911.44	Total.....	172,911.44

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$258,192.46	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.....	2,012.38
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.....	1,000.00	Due to other national banks.....	441.68
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,406.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	307,526.82
Due from other national banks.....	5,669.44	United States deposits.....	
Due from State banks and bankers.....	2,216.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,205.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,157.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	9,200.00		
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.....	381,290.88	Total.....	381,290.88

OHIO.

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1062.

G. W. McMURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,718.91	Capital stock paid in.....	\$80,000.00
Overdrafts.....	361.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,122.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,136.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	970.00	Individual deposits.....	82,525.45
Due from other national banks.....	134.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,332.84	Notes and bills rediscounted.....	
Checks and other cash items.....	761.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	12.53		
Specie.....	2,400.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	252,928.30	Total.....	252,928.30

First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Loans and discounts.....	\$166,454.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,345.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	12,248.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,535.00	Due to other national banks.....	2,556.60
Stocks, securities, etc.....	37,104.31	Due to State banks and bankers.....	377.90
Bank'g house, furniture, and fixtures.....	1,066.03	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	192,695.33
Due from other national banks.....	461.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,259.65	Notes and bills rediscounted.....	
Checks and other cash items.....	205.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	325.76		
Specie.....	9,133.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....	100.00		
Total.....	292,628.77	Total.....	292,628.77

City National Bank, Niles.

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts.....	\$168,155.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	387.78	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	1,731.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,450.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	877.47
Stocks, securities, etc.....	8,140.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,508.83	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	148,108.90
Due from other national banks.....	379.51	United States deposits.....	
Due from State banks and bankers.....	1,446.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,015.38	Notes and bills rediscounted.....	
Checks and other cash items.....	628.62	Bills payable.....	25,000.00
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	762.00		
Fractional currency, nickels, cents.....	597.15		
Specie.....	11,104.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	902.50		
Due from Treasurer U. S.....			
Total.....	256,728.10	Total.....	256,728.10

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,334.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,543.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,167.52
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.....	1,500.00	Due to other national banks.....	1,953.52
Stocks, securities, etc.....		Due to State banks and bankers.....	890.01
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	202,672.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,400.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,851.66	Notes and bills rediscounted.....	
Checks and other cash items.....	577.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	100.94		
Specie.....	11,200.00		
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.....	285,183.51	Total.....	285,183.51

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$161,946.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	468.56	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,194.62
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.....	9,756.25	Due to other national banks.....	1,043.43
Stocks, securities, etc.....	2,221.00	Due to State banks and bankers.....	1,163.86
Bank'g house, furniture, and fixtures	4,035.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,568.92	Individual deposits.....	164,522.73
Due from other national banks.....	3,026.40	United States deposits.....	
Due from State banks and bankers.....	15,088.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,324.44	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.....	79.27		
Fractional currency, nickels, cents.	16,547.50		
Specie.....	11,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	250,124.64	Total.....	250,124.64

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Loans and discounts.....	\$249,763.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,377.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,028.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,713.10
Stocks, securities, etc.....	19,512.50	Due to State banks and bankers.....	520.51
Bank'g house, furniture, and fixtures	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,344.00	Individual deposits.....	283,370.00
Due from other national banks.....	11,044.38	United States deposits.....	
Due from State banks and bankers.....	497.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,890.89	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.....	3,700.00		
Fractional currency, nickels, cents.	106.44		
Specie.....	60,966.09		
Legal-tender notes.....	32,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	456,652.64	Total.....	456,652.64

OHIO.

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,821.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	621.33	Surplusfund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,050.45
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,478.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,285.65	Individual deposits.....	194,348.23
Due from other national banks.....	67.30	United States deposits.....	
Due from State banks and bankers.....	19,343.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16.23	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.....	146.81		
Fractional currency, nickels, cents.....	6,092.75		
Specie.....	3,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	675.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	285,898.68	Total.....	285,898.68

First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Loans and discounts.....	\$99,205.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,916.39	Surplusfund.....	7,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,199.08
U. S. bonds to secure deposits.....	400.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	924.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,370.09	Due to other national banks.....	1,893.08
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23,005.82	Dividends unpaid.....	
Other real estate and mortg's owned	32,377.56	Individual deposits.....	136,851.25
Due from other national banks.....	401.53	United States deposits.....	
Due from State banks and bankers.....	165.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65.93	Notes and bills rediscounted.....	
Checks and other cash items.....	5,401.10	Bills payable.....	
Exchanges for clearing house.....	10,770.00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1,687.50		
Specie.....	2.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	230,693.41	Total.....	230,693.41

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$365,605.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	73.17	Surplusfund.....	21,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,185.51
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	7,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,325.66	Due to other national banks.....	11,747.52
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	3,781.25
Bank'g house, furniture, and fixtures	20,334.91	Dividends unpaid.....	273.00
Other real estate and mortg's owned	4,176.14	Individual deposits.....	287,722.37
Due from other national banks.....	2,592.98	United States deposits.....	
Due from State banks and bankers.....	66,628.78	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.....	2,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	18.91		
Fractional currency, nickels, cents.....	14,968.00		
Specie.....	5,136.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	572,709.65	Total.....	572,709.63

OHIO.

Third National Bank, Piqua.

WM. SNIFF, *President.*

No. 3750.

M. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,102.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	580.09	Surplus fund.....	18,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,215.32
U. S. bonds to secure deposits.....	1,050.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,065.08	Due to other national banks.....	7,266.41
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,867.60	Dividends unpaid.....	108.39
Other real estate and mortg's owned.....	117.94	Individual deposits.....	123,862.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,647.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	771.09	Notes and bills rediscounted.....	
Checks and other cash items.....	400.00	Bills payable.....	5,000.00
Exchanges for clearing house.....	225.50	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	7,800.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	280,252.17	Total.....	280,252.17

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts.....	\$433,323.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	172.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,902.55
U. S. bonds to secure deposits.....	14,500.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,767.83	Due to other national banks.....	1,270.74
Stocks, securities, etc.....	41,740.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,582.50	Dividends unpaid.....	38.50
Other real estate and mortg's owned.....	12,350.00	Individual deposits.....	339,440.95
Due from other national banks.....	280.49	United States deposits.....	
Due from State banks and bankers.....	4,680.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,687.50	Bills payable.....	10,000.00
Exchanges for clearing house.....	317.20	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.....	592,402.74	Total.....	592,402.74

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1096.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$443,569.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,571.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,719.88
U. S. bonds to secure deposits.....	23,700.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	36,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,740.00	Due to other national banks.....	11,933.46
Stocks, securities, etc.....	5,765.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18.00	Dividends unpaid.....	1,523.00
Other real estate and mortg's owned.....	88,899.86	Individual deposits.....	337,187.98
Due from other national banks.....	931.88	United States deposits.....	
Due from State banks and bankers.....	2,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	149.60	Notes and bills rediscounted.....	
Checks and other cash items.....	11,150.00	Bills payable.....	
Exchanges for clearing house.....	12,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,268.00		
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.....	698,364.32	Total.....	698,364.32

OHIO.

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,340.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,039.14
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.....	137.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	980.00	Individual deposits.....	119,136.95
Due from other national banks.....	133.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,530.90	Notes and bills rediscounted.....	
Checks and other cash items.....	635.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	83.16		
Specie.....	5,300.00		
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.....	227,176.09	Total.....	227,176.09

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts.....	\$107,515.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	471.63	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,908.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....	35,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,079.00	Due to other national banks.....	3,156.65
Stocks, securities, etc.....	18,560.73	Due to State banks and bankers.....	5,236.81
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	196,246.26
Due from other national banks.....	8,738.31	United States deposits.....	
Due from State banks and bankers.....	807.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,596.44	Notes and bills rediscounted.....	
Checks and other cash items.....	550.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	34.67		
Specie.....	11,712.35		
Legal-tender notes.....	9,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	283,866.06	Total.....	283,866.06

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$353,488.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,556.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,495.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	23,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,468.75	Due to other national banks.....	11,211.99
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	706.85
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,773.30	Individual deposits.....	321,284.23
Due from other national banks.....	5,799.72	United States deposits.....	
Due from State banks and bankers.....	3,229.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,372.49	Notes and bills rediscounted.....	22,791.07
Checks and other cash items.....	1,009.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,004.00		
Fractional currency, nickels, cents.....	119.49		
Specie.....	792.30		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	547,989.35	Total.....	547,989.35

OHIO.

Portsmouth National Bank, Portsmouth.

JOHN G. PEBBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,309.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	762.61	Surplus fund.....	27,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,187.63
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.....	10,296.53
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	11,387.94
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,153.35	Individual deposits.....	285,153.55
Due from other national banks.....	22,663.54	United States deposits.....	
Due from State banks and bankers.	3,181.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	99,636.84	Notes and bills rediscounted.....	
Checks and other cash items.....	3,894.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,930.00		
Fractional currency, nickels, cents.	320.50		
Specie.....	27,798.00		
Legal-tender notes.....	15,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	509,275.65	Total.....	509,275.65

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$190,860.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,815.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,611.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,625.00	Due to other national banks.....	1,982.01
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned	10,913.02	Individual deposits.....	202,731.91
Due from other national banks.....	342.49	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,299.92	Notes and bills rediscounted.....	
Checks and other cash items.....	683.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,570.00		
Fractional currency, nickels, cents.	140.65		
Specie.....	22,865.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.....			
Total.....	416,565.55	Total.....	416,565.55

First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$199,543.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,320.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,876.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,850.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	819.79
Stocks, securities, etc.....	19,164.80	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,564.44	Individual deposits.....	180,396.80
Due from other national banks.....	14,795.51	United States deposits.....	
Due from State banks and bankers.	33.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	23,735.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,530.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,617.00		
Fractional currency, nickels, cents.	12.20		
Specie.....	5,926.30		
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.....	357,943.36	Total.....	357,943.36

OHIO.

Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,430.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	824.55	Surplus fund.....	27,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,782.20
U. S. bonds to secure deposits.....	26,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	26,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	81,750.00	Due to other national banks.....	2,187.34
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	5,793.75
Bank'g house, furniture, and fixtures	2,950.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned	3,129.64	Individual deposits.....	218,251.42
Due from other national banks.....	1,584.98	United States deposits.....	
Due from State banks and bankers.....	44,937.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,425.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,040.00	Bills payable.....	
Exchanges for clearing house.....	112.68	Liabilities other than those above stated.....	
Bills of other national banks.....	7,155.00		
Fractional currency, nickels, cents.....	21,000.00		
Specie.....	2,000.00		
Legal-tender notes.....	1,406.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	457,247.71	Total.....	457,247.71

Citizens' National Bank, Ripley.

F. A. STIVERS, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Loans and discounts.....	\$189,547.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,667.34	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,434.57
U. S. bonds to secure deposits.....	61,700.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,027.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,966.66	Due to other national banks.....	982.89
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	691.96
Bank'g house, furniture, and fixtures	9,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,455.05	Individual deposits.....	259,821.97
Due from other national banks.....	6,803.02	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.....	5,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	164.50		
Fractional currency, nickels, cents.....	22,000.00		
Specie.....	25,000.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	460,431.39	Total.....	460,431.39

Ripley National Bank, Ripley.

WM. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$270,408.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,653.63	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.52
U. S. bonds to secure deposits.....	32,900.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,150.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,246.73
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,667.12	Dividends unpaid.....	
Other real estate and mortg's owned	11,796.67	Individual deposits.....	282,289.74
Due from other national banks.....	42,377.58	United States deposits.....	
Due from State banks and bankers.....	8,486.74	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.....	24,752.00	Liabilities other than those above stated.....	
Bills of other national banks.....	200.30		
Fractional currency, nickels, cents.....	26,095.00		
Specie.....	14,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	490,912.99	Total.....	490,912.99

OHIO.

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 084. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	816. 40	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 046. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 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, 000. 00	Due to State banks and bankers.....	69. 27
Bank'g house, furniture, and fixtures.....	3, 450. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 600. 00	Individual deposits.....	151, 933. 00
Due from other national banks.....	610. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 314. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 420. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	621. 00		
Fractional currency, nickels, cents.....	80. 80		
Specie.....	9, 550. 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, 048. 71	Total.....	383, 048. 71

Second National Bank, Saint Clairsville.

NEWELL K. KENNON, *President.*

No. 4993.

I. H. GASTON, *Cashier.*

Loans and discounts.....	\$51, 346. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	66. 48	Surplus fund.....	3, 825. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	989. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 500. 00
U. S. bonds on hand.....	8, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 095. 00	Due to other national banks.....	663. 60
Stocks, securities, etc.....	23, 800. 00	Due to State banks and bankers.....	1, 660. 52
Bank'g house, furniture, and fixtures.....	2, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55, 980. 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.....	1, 218. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 855. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	135. 60		
Specie.....	3, 810. 85		
Legal-tender notes.....	1, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 640. 00		
Due from Treasurer U. S.....			
Total.....	148, 618. 78	Total.....	148, 618. 78

First National Bank, Saint Marys.

FRED. DIEKER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Loans and discounts.....	\$234, 571. 49	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	53. 08	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 912. 37
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.....	313. 86
Stocks, securities, etc.....	3, 930. 48	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, 947. 00	Individual deposits.....	284, 491. 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.....	87, 049. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 812. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120. 00		
Fractional currency, nickels, cents.....	95. 44		
Specie.....	8, 239. 05		
Legal-tender notes.....	8, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	373, 218. 11	Total.....	373, 218. 11

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,514.97	Capital stock paid in	\$52,100.00
Overdrafts	537.29	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits, less current expenses and taxes paid	19,293.70
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	254.00
Stocks, securities, etc.	33,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	151,850.17
Due from other national banks	16,539.14	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	80,126.70	Notes and bills rediscounted	
Checks and other cash items	371.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	64.42
Bills of other national banks	1,515.00		
Fractional currency, nickels, cents	120.51		
Specie	12,103.40		
Legal-tender notes	2,842.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S.			
Total	245,807.29	Total	245,807.29

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$227,503.83	Capital stock paid in	\$100,000.00
Overdrafts	1,001.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	21,403.64
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,450.00	Due to other national banks	217.37
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	84.00
Other real estate and mortg's owned		Individual deposits	207,890.69
Due from other national banks	1,134.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,338.32	Notes and bills rediscounted	
Checks and other cash items	979.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,130.00		
Fractional currency, nickels, cents	98.51		
Specie	10,360.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	421,595.70	Total	421,595.70

Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$303,398.99	Capital stock paid in	\$200,000.00
Overdrafts	849.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,800.56
U. S. bonds to secure deposits		National-bank notes outstanding	77,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	11,232.20
Stocks, securities, etc.	59,021.13	Due to State banks and bankers	1,189.85
Bank'g house, furniture, and fixtures	11,100.00	Dividends unpaid	1,344.50
Other real estate and mortg's owned	3,000.00	Individual deposits	308,446.72
Due from other national banks	50,069.60	United States deposits	
Due from State banks and bankers	7,490.52	Deposits of U.S. disbursing officers	
Due from approved reserve agents	47,160.92	Notes and bills rediscounted	
Checks and other cash items	9,162.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,800.00		
Fractional currency, nickels, cents	350.00		
Specie	20,800.55		
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	645,503.83	Total	645,503.83

OHIO.

Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,183.97	Capital stock paid in	\$100,000.00
Overdrafts	6,460.95	Surplus fund	5,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds 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	8,525.20
Stocks, securities, etc.	28,618.86	Due to State banks and bankers ..	516.75
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	17,873.20	Individual deposits	358,970.20
Due from other national banks	29,169.18	United States deposits	
Due from State banks and bankers ..	5,668.57	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	44,506.29	Notes and bills rediscounted	
Checks and other cash items	8,039.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,918.00		
Fractional currency, nickels, cents ..	175.18		
Specie	35,148.10		
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	518,012.15	Total	518,012.15

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$948,722.53	Capital stock paid in	\$200,000.00
Overdrafts	30,620.94	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits, less current expenses and taxes paid	9,918.58
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	10,995.39
Stocks, securities, etc.	41,707.42	Due to State banks and bankers ..	6,088.36
Bank's house, furniture, and fixtures	1,549.98	Dividends unpaid	160.00
Other real estate and mortg's owned	21,383.92	Individual deposits	1,102,206.48
Due from other national banks	28,652.19	United States deposits	
Due from State banks and bankers ..	12,659.53	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	174,320.88	Notes and bills rediscounted	
Checks and other cash items	10,371.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,736.00		
Fractional currency, nickels, cents ..	107.84		
Specie	79,800.00		
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.	485.70		
Total	1,424,368.81	Total	1,424,368.81

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts	\$184,114.92	Capital stock paid in	\$150,000.00
Overdrafts	2,335.60	Surplus fund	19,500.00
U. S. bonds to secure circulation ...	100,000.00	Undivided profits, less current expenses and taxes paid	4,175.32
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	5,227.47
Stocks, securities, etc.	36,289.02	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	231,199.44
Due from other national banks	30,331.41	United States deposits	
Due from State banks and bankers ..	16,518.05	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	33,692.79	Notes and bills rediscounted	
Checks and other cash items	6,949.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	24,796.00		
Fractional currency, nickels, cents ..	229.17		
Specie	27,098.75		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.	710.00		
Total	500,102.23	Total	500,102.23

OHIO.

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,493.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,109.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,880.96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	300.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7.50	Due to other national banks.....	2,260.55
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2,800.00	Individual deposits.....	163,031.55
Due from other national banks.....	5,124.60	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	34,623.54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	153.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	8.74		
Specie.....	9,190.00		
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.....	249,923.06	Total.....	249,923.06

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

E. C. VERMILLION, *Cashier.*

Loans and discounts.....	\$141,890.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,860.41	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,594.55
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.....	10,000.00	Due to other national banks.....	353.52
Stocks, securities, etc.....	18,470.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,850.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12,159.90	Individual deposits.....	94,479.22
Due from other national banks.....	1,672.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,237.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	81.74		
Specie.....	4,643.66		
Legal-tender notes.....	1,372.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,930.00		
Due from Treasurer U. S.....	.....	
Total.....	309,177.29	Total.....	309,177.29

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts.....	\$704,966.30	Capital stock paid in.....	\$400,000.00
Overdrafts.....	598.88	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,681.61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100,260.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	2,505.39
Stocks, securities, etc.....	153,712.00	Due to State banks and bankers.....	167.78
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21,000.00	Individual deposits.....	745,655.03
Due from other national banks.....	28,169.73	United States deposits.....	.....
Due from State banks and bankers.....	5,774.48	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	192,907.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,517.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15,204.00		
Fractional currency, nickels, cents.....	1,400.37		
Specie.....	19,000.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,390,009.81	Total.....	1,390,009.81

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,862.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.22	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,313.60
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.....	3,793.54
Stocks, securities, etc.....	64,345.00	Due to State banks and bankers.....	41.00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11,478.44	Individual deposits.....	138,219.82
Due from other national banks.....	3,193.91	United States deposits.....	
Due from State banks and bankers.....	971.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,395.43	Notes and bills rediscounted.....	
Checks and other cash items.....	216.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,556.00		
Fractional currency, nickels, cents.....	195.20		
Specie.....	7,901.20		
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.....	509,367.96	Total.....	509,367.96

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$303,090.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	332.03	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	93,000.00	Undivided profits, less current expenses and taxes paid.....	20,186.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,650.00
U. S. bonds on hand.....	18,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,037.06
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	2,743.40
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	321,787.35
Due from other national banks.....	12,379.01	United States deposits.....	
Due from State banks and bankers.....	14,991.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73,305.58	Notes and bills rediscounted.....	
Checks and other cash items.....	4,018.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,477.00		
Fractional currency, nickels, cents.....	1,114.25		
Specie.....	7,488.34		
Legal-tender notes.....	26,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,185.00		
Due from Treasurer U. S.....			
Total.....	587,404.55	Total.....	587,404.55

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$501,897.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,684.75	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,181.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	716.31	Due to other national banks.....	2,252.00
Stocks, securities, etc.....	35,600.00	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.....	389,241.27
Due from other national banks.....	14,765.57	United States deposits.....	
Due from State banks and bankers.....	10,487.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,579.50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,221.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,996.00		
Fractional currency, nickels, cents.....	408.00		
Specie.....	24,407.96		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,210.09		
Due from Treasurer U. S.....			
Total.....	853,674.57	Total.....	853,674.57

O H I O .

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,284.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	593.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,546.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,980.00
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.....	24,436.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	120,462.29
Due from other national banks.....	4,225.98	United States deposits.....	
Due from State banks and bankers.....	1,820.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,489.30	Notes and bills rediscounted.....	7,000.00
Checks and other cash items.....	1,183.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,130.00		
Fractional currency, nickels, cents.....	462.78		
Specie.....	12,738.25		
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.....			
Total.....	269,988.71	Total.....	269,988.71

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$191,596.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,614.48	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	7,893.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	1,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	191.00	Due to other national banks.....	6,194.83
Stocks, securities, etc.....	3,200.00	Due to State banks and bankers.....	5,578.07
Bank's house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	103.00
Other real estate and mortg's owned.....	16,388.78	Individual deposits.....	168,204.59
Due from other national banks.....	16,053.71	United States deposits.....	
Due from State banks and bankers.....	5,922.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,387.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,797.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,685.00		
Fractional currency, nickels, cents.....	195.79		
Specie.....	17,446.42		
Legal-tender notes.....	10,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	428,474.36	Total.....	428,474.36

National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$309,971.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	905.80	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,346.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,100.00
U. S. bonds on hand.....	12,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,237.50	Due to other national banks.....	6,392.30
Stocks, securities, etc.....	39,500.00	Due to State banks and bankers.....	12,587.68
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,507.12	Individual deposits.....	317,057.94
Due from other national banks.....	13,368.04	United States deposits.....	
Due from State banks and bankers.....	2,463.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,547.48	Notes and bills rediscounted.....	
Checks and other cash items.....	3,189.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents.....	122.72		
Specie.....	24,042.50		
Legal-tender notes.....	12,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	563,484.07	Total.....	563,484.07

OHIO.

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207, 623. 93	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	11. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 905. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	12, 083. 57
Stocks, securities, etc.....	71, 883. 25	Due to State banks and bankers.....	8, 086. 69
Bank'g house, furniture, and fixtures	15, 775. 00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	239, 093. 72
Due from other national banks.....	25, 719. 01	United States deposits.....	
Due from State banks and bankers.....	3, 701. 59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 732. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	189. 70	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 895. 00		
Fractional currency, nickels, cents.	310. 68		
Specie.....	22, 204. 00		
Legal-tender notes.....	18, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 674. 00		
Due from Treasurer U. S.....			
Total.....	526, 369. 25	Total.....	526, 369. 25

Centreville National Bank, Thurman.

LUTHER M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts.....	\$34, 820. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 180. 31	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 437. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	183. 99
Stocks, securities, etc.....	41, 385. 82	Due to State banks and bankers.....	394. 09
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	38, 193. 06
Due from other national banks.....	6, 510. 48	United States deposits.....	
Due from State banks and bankers.....	724. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 311. 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.....	60. 00		
Fractional currency, nickels, cents.	6. 50		
Specie.....	60. 00		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	147, 709. 11	Total.....	147, 709. 11

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$372, 046. 39	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 231. 48	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 049. 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 750. 00
U. S. bonds on hand.....	20, 650. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 273. 37	Due to other national banks.....	506. 77
Stocks, securities, etc.....	81, 050. 00	Due to State banks and bankers.....	15, 002. 99
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	271, 295. 90
Due from other national banks.....	354. 08	United States deposits.....	
Due from State banks and bankers.....	1, 418. 13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32, 868. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 815. 57	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 693. 00		
Fractional currency, nickels, cents.	88. 94		
Specie.....	28, 866. 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.....	635, 605. 02	Total.....	635, 605. 02

OHIO.

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,896.61	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,030.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,229.39
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.....	1,251.66
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	643.03
Bank'g house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	119,514.73
Due from other national banks.....	5,722.44	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	22,151.10	Notes and bills rediscounted.....	
Checks and other cash items.....	458.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,780.00		
Fractional currency, nickels, cents.	525.19		
Specie.....	19,999.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	215,938.81	Total.....	215,938.81

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$1,751,000.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,045.52	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	137,119.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,794.92
Stocks, securities, etc.....	241,000.00	Due to State banks and bankers..	110,570.62
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	1,403,199.93
Due from other national banks.....	13,597.36	United States deposits.....	40,760.75
Due from State banks and bankers.	31,754.45	Deposits of U.S. disbursing officers.	10,239.25
Due from approved reserve agents.	568,374.55	Notes and bills rediscounted.....	
Checks and other cash items.....	776.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	31,218.00		
Fractional currency, nickels, cents.	378.64		
Specie.....	112,790.00		
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.....	2,955,685.03	Total.....	2,955,685.03

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,213,094.87	Capital stock paid in.....	\$350,000.00
Overdrafts.....	219.45	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	77,556.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	169,650.00
U. S. bonds on hand.....	66,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	185,963.85
Stocks, securities, etc.....	183,055.00	Due to State banks and bankers..	233,373.93
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	1,710,728.38
Due from other national banks.....	368,279.73	United States deposits.....	50,000.00
Due from State banks and bankers.	34,524.31	Deposits of U.S. disbursing officers.	890.75
Due from approved reserve agents.	1,035,756.65	Notes and bills rediscounted.....	
Checks and other cash items.....	3,258.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	77,372.00		
Fractional currency, nickels, cents.	72.81		
Specie.....	137,030.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	3,478,162.94	Total.....	3,478,162.94

OHIO.

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$793, 286. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	692. 26	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 842. 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.....	4, 000. 00	Due to other national banks.....	104, 595. 82
Stocks, securities, etc.....		Due to State banks and bankers.....	40, 404. 81
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	887. 50
Other real estate and mortg's owned.....		Individual deposits.....	488, 171. 49
Due from other national banks.....	11, 786. 39	United States deposits.....	
Due from State banks and bankers.....	99, 139. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 312. 79	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.....	22, 195. 00		
Fractional currency, nickels, cents.....	195. 00		
Specie.....	29, 145. 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.....	900. 00		
Total.....	1, 062, 902. 32	Total.....	1, 062, 902. 32

Ketcham National Bank, Toledo.

E. L. BARBER, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Loans and discounts.....	\$984, 760. 01	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 465. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 527. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 800. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57, 713. 85
Stocks, securities, etc.....	23, 250. 00	Due to State banks and bankers.....	182, 211. 09
Bank'g house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	344. 00
Other real estate and mortg's owned.....	29, 000. 00	Individual deposits.....	816, 351. 11
Due from other national banks.....	4, 862. 34	United States deposits.....	
Due from State banks and bankers.....	16, 876. 26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	190, 872. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 843. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....	77. 80		
Specie.....	26, 500. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 340. 00		
Due from Treasurer U. S.....			
Total.....	1, 413, 947. 34	Total.....	1, 413, 947. 34

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Loans and discounts.....	\$1, 050, 391. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6. 01	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 777. 35
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.....		Due to other national banks.....	46, 075. 88
Stocks, securities, etc.....		Due to State banks and bankers.....	35, 411. 92
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	40, 416. 00	Individual deposits.....	896, 403. 62
Due from other national banks.....	24, 682. 71	United States deposits.....	
Due from State banks and bankers.....	44, 176. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	139, 202. 63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7, 429. 63	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 893. 00		
Fractional currency, nickels, cents.....	106. 59		
Specie.....	55, 105. 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.....	1, 008. 78		
Total.....	1, 517, 668. 77	Total.....	1, 517, 668. 77

O H I O .

Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$891,179.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	118.01	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	163,000.00	expenses and taxes paid.....	29,260.21
U. S. bonds on hand.....	22,000.00	National-bank notes outstanding.....	80,000.00
Premiums on U. S. bonds.....	8,831.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	124,423.53	Due to other national banks.....	274,726.56
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	64,235.22
Other real estate and mortg's owned	2,780.00	Dividends unpaid.....	
Due from other national banks.....	45,198.04	Individual deposits.....	844,835.94
Due from State banks and bankers.	5,163.24	United States deposits.....	136,750.00
Due from approved reserve agents.	449,640.40	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	334.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.	145.82	stated.....	34,500.00
Specie.....	61,945.50	Total.....	1,934,307.93
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	1,934,307.93		

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

Loans and discounts.....	\$329,892.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,320.15	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.....	8,928.38
U. S. bonds on hand.....	9,000.00	National-bank notes outstanding.....	43,650.00
Premiums on U. S. bonds.....	1,075.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	66,717.60	Due to other national banks.....	7,236.33
Bank'g house, furniture, and fixtures	2,200.00	Due to State banks and bankers..	1,187.42
Other real estate and mortg's owned	5,075.00	Dividends unpaid.....	560.00
Due from other national banks.....	3,755.82	Individual deposits.....	232,169.11
Due from State banks and bankers.	15.00	United States deposits.....	
Due from approved reserve agents.	20,190.34	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,131.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.	58.54	stated.....	
Specie.....	20,550.00	Total.....	533,731.24
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	533,731.24		

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$263,075.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,452.54	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.....	3,281.11
U. S. bonds on hand.....	3,000.00	National-bank notes outstanding.....	78,400.00
Premiums on U. S. bonds.....	4,437.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,269.04	Due to other national banks.....	3,000.49
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	6,183.57	Dividends unpaid.....	983.00
Due from other national banks.....	1,262.62	Individual deposits.....	234,897.40
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	23,180.73	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,368.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,710.00	Liabilities other than those above	
Fractional currency, nickels, cents.	455.21	stated.....	
Specie.....	15,871.10	Total.....	440,562.00
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,295.00		
Due from Treasurer U. S.....			
Total.....	440,562.00		

OHIO.

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,334.66	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,771.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	2,219.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,300.00
U. S. bonds on hand.....	4,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	711.23
Stocks, securities, etc.....		Due to State banks and bankers.....	12,015.66
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,500.00	Individual deposits.....	281,215.48
Due from other national banks.....	2,465.62	United States deposits.....	
Due from State banks and bankers.....	428.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	165,150.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,074.89	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	15,791.00		
Fractional currency, nickels, cents.....	171.67		
Specie.....	51,208.25		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
Total.....	455,461.85	Total.....	455,461.85

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$82,570.49	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.....	13,324.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,602.90	Due to other national banks.....	7,574.25
Stocks, securities, etc.....	48,194.80	Due to State banks and bankers.....	200.58
Bank'g house, furniture, and fixtures	7,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,466.45
Due from other national banks.....	123.12	United States deposits.....	
Due from State banks and bankers.....	266.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,192.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,101.25	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	391.00		
Fractional currency, nickels, cents.....	3.02		
Specie.....	2,720.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	367,565.45	Total.....	367,565.45

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$261,190.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.54	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,044.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,634.90
Stocks, securities, etc.....	21,585.11	Due to State banks and bankers.....	698.15
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,155.70	Individual deposits.....	266,301.08
Due from other national banks.....	37,702.49	United States deposits.....	
Due from State banks and bankers.....	289.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,244.92	Notes and bills rediscounted.....	
Checks and other cash items.....	2,564.09	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	134.94		
Specie.....	7,000.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,300.00		
Due from Treasurer U. S.....			
Total.....	549,678.41	Total.....	549,678.41

OHIO.

National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,133.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,085.64
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,290.33	Due to other national banks.....	4,386.47
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	194,303.81
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.....	67,464.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,528.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	63.87		
Specie.....	3,555.00		
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.....	359,775.92	Total.....	359,775.92

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

JNO. VAN LIEW, *Cashier.*

Loans and discounts.....	\$213,248.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	692.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	888.72
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'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	252,980.85
Due from other national banks.....	65,487.98	United States deposits.....	
Due from State banks and bankers.....	1,852.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,434.41	Notes and bills rediscounted.....	
Checks and other cash items.....	231.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,910.00		
Fractional currency, nickels, cents.....	77.07		
Specie.....	12,108.50		
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.....	367,369.57	Total.....	367,369.57

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, JR., *Cashier.*

Loans and discounts.....	\$262,521.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,386.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,503.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	807.77
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,943.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	266,948.10
Due from other national banks.....	15,953.66	United States deposits.....	
Due from State banks and bankers.....	380.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,776.66	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.....	15,525.00		
Fractional currency, nickels, cents.....	1,083.30		
Specie.....	22,790.65		
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.....			
Total.....	442,759.61	Total.....	442,759.61

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,591.92	Capital stock paid in	\$100,000.00
Overdrafts	11,031.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,794.91
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'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,987.92	Individual deposits	443,356.41
Due from other national banks	6,853.87	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	66,096.61	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	74.17		
Specie	13,670.00		
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	594,651.32	Total	594,651.32

People's National Bank, Wapakoneta.

S. W. MCFARLAND *President.*

No. 3535.

H. W. BACKHUS, *Cashier.*

Loans and discounts	\$381,069.92	Capital stock paid in	\$100,000.00
Overdrafts	2,336.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,666.17
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		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,690.00	Dividends unpaid	30.00
Other real estate and mortg's owned	7,335.00	Individual deposits	334,415.72
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	40,915.53	Notes and bills rediscounted	
Checks and other cash items	229.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	255.00		
Fractional currency, nickels, cents	79.26		
Specie	10,530.25		
Legal-tender notes	15,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	495,611.89	Total	495,611.89

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts	\$313,507.47	Capital stock paid in	\$150,000.00
Overdrafts	1,968.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,433.66
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	14,446.58
Stocks, securities, etc	12,100.00	Due to State banks and bankers	100.76
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	295,508.56
Due from other national banks	4,443.94	United States deposits	
Due from State banks and bankers	10,503.61	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35,517.72	Notes and bills rediscounted	
Checks and other cash items	3,307.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,425.00		
Fractional currency, nickels, cents	202.89		
Specie	37,762.55		
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	533,039.56	Total	533,039.56

OHIO.

Second National Bank, Warren.

C. F. CLAPP, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,374.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,509.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,028.62
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.....	4,962.96
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	2,296.59
Bank'g house, furniture, and fixtures.....	33,614.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	230,356.04
Due from other national banks.....	4,180.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,265.65	Notes and bills rediscounted.....	
Checks and other cash items.....	912.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,134.00		
Fractional currency, nickels, cents.....	278.48		
Specie.....	28,249.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	406,144.21	Total.....	406,144.21

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

Loans and discounts.....	\$319,988.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,023.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,034.22
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.....	3,136.00
Stocks, securities, etc.....	29,819.54	Due to State banks and bankers.....	1,459.54
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	288,046.27
Due from other national banks.....	9,383.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,083.07	Notes and bills rediscounted.....	
Checks and other cash items.....	1,264.00	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,096.00		
Fractional currency, nickels, cents.....	109.35		
Specie.....	28,782.50		
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.....	480,176.03	Total.....	480,176.03

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts.....	\$150,915.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,382.26	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,548.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,693.78
Stocks, securities, etc.....	12.19	Due to State banks and bankers.....	426.38
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,891.37	Individual deposits.....	184,052.30
Due from other national banks.....	15,874.23	United States deposits.....	
Due from State banks and bankers.....	1,348.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,912.16	Notes and bills rediscounted.....	
Checks and other cash items.....	5,508.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,961.00		
Fractional currency, nickels, cents.....	161.07		
Specie.....	5,440.95		
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.....	255,720.62	Total.....	255,720.62

OHIO.

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,830.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	529.18	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,883.80
U. S. bonds to secure deposits.....	28,980.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	410.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,626.20	Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	26.84
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	3,332.52	Individual deposits.....	123,666.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	23,538.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,320.00	Bills payable.....	
Exchanges for clearing house.....	128.57	Liabilities other than those above stated.....	
Bills of other national banks.....	6,147.35		
Fractional currency, nickels, cents.....	2,820.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	204,327.47	Total.....	204,327.47

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

CHAS. T. JAMIESON, *Cashier.*

Loans and discounts.....	\$178,054.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.87	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,788.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	1,549.65
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	858.55
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	28,704.19	Individual deposits.....	137,094.85
Due from other national banks.....	219.82	United States deposits.....	
Due from State banks and bankers.....	228.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	92.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,805.25	Bills payable.....	
Exchanges for clearing house.....	2,764.00	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.....	293,041.43	Total.....	293,041.43

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$196,715.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,817.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,453.99
U. S. bonds to secure deposits.....	19,100.00	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	4,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	2,867.46
Stocks, securities, etc.....	5,429.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,959.98	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	3,053.19	Individual deposits.....	248,929.22
Due from other national banks.....	60,895.69	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.....	500.00		
Fractional currency, nickels, cents.....	110.15		
Specie.....	6,800.00		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	910.00		
Due from Treasurer U. S.....			
Total.....	371,390.67	Total.....	371,390.67

OHIO.

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,845.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	384.27	Surplus fund.....	45,062.31
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,592.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,529.84
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	547.34
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	5,301.00
Other real estate and mortg's owned.....	16,750.12	Individual deposits.....	212,951.41
Due from other national banks.....	9,541.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	94,606.21	Notes and bills rediscounted.....	
Checks and other cash items.....	444.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,559.00		
Fractional currency, nickels, cents.....	75.00		
Specie.....	24,338.00		
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.....	353,344.37	Total.....	353,344.37

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$260,313.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,878.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	8,907.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,300.00	Due to State banks and bankers..	4,459.16
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	258,572.63
Due from other national banks.....	2,133.02	United States deposits.....	
Due from State banks and bankers.....	239.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,953.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,386.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,197.00		
Fractional currency, nickels, cents.....	551.25		
Specie.....	23,532.50		
Legal-tender notes.....	10,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	432,439.76	Total.....	432,439.76

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, *Cashier.*

Loans and discounts.....	\$301,866.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,443.93	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,186.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....	11,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	5,080.34
Bank'g house, furniture, and fixtures.....	21,200.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	9,200.00	Individual deposits.....	221,398.10
Due from other national banks.....	391.36	United States deposits.....	
Due from State banks and bankers.....	405.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,772.14	Notes and bills rediscounted.....	
Checks and other cash items.....	657.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,553.00		
Fractional currency, nickels, cents.....	68.78		
Specie.....	10,701.50		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,535.30	Total.....	439,535.30

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,247.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,384.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,885.47
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.....	4,745.43
Stocks, securities, etc.....	9,695.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,335.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	900.00	Individual deposits.....	315,931.36
Due from other national banks.....	19,463.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	160,120.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,403.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,352.00		
Fractional currency, nickels, cents.....	231.75		
Specie.....	10,800.00		
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.....	498,057.26	Total.....	498,057.26

Wooster National Bank, Wooster.

L. P. OBLIGER, *President.*

No. 4657.

....., *Cashier.*

Loans and discounts.....	\$179,216.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,300.15	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,561.74
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.....	2,700.00	Due to other national banks.....	3,144.84
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,459.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	146,290.25
Due from other national banks.....	1,131.14	United States deposits.....	
Due from State banks and bankers.....	989.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,418.59	Notes and bills rediscounted.....	
Checks and other cash items.....	352.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,318.00		
Fractional currency, nickels, cents.....	61.14		
Specie.....	14,435.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	415.00		
Due from Treasurer U. S.....			
Total.....	283,496.83	Total.....	283,496.83

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

F. E. MCGERVEY, *Cashier.*

Loan and discounts.....	\$301,111.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,080.93	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	11,728.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,157.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	16,098.45
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,524.96	Individual deposits.....	271,425.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,495.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,159.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,494.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,660.00		
Fractional currency, nickels, cents.....	197.42		
Specie.....	8,530.00		
Legal-tender notes.....	18,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....	1,142.00		
Total.....	506,409.87	Total.....	506,409.87

OHIO.

Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,767.59	Capital stock paid in	\$100,000.00
Overdrafts	3,175.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,519.23
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	5,400.00	Due to other national banks	2,770.35
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	79.43
Bank's g'house, furniture, and fixtures	24,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	294,337.54
Due from other national banks	24,629.70	United States deposits	
Due from State banks and bankers	2,807.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	59,707.40	Notes and bills rediscounted	
Checks and other cash items	7,920.99	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	183.00		
Specie	11,765.00		
Legal-tender notes	14,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	481,706.55	Total	481,706.55

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts	\$1,822,409.14	Capital stock paid in	\$500,000.00
Overdrafts	10,140.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	252,055.75
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	8,531.07
Stocks, securities, etc.	107,526.94	Due to State banks and bankers	3,586.84
Bank's g'house, furniture, and fixtures	73,200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,655,743.82
Due from other national banks	54,570.64	United States deposits	
Due from State banks and bankers	573.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	260,392.82	Notes and bills rediscounted	
Checks and other cash items	12,166.04	Bills payable	
Exchanges for clearing house	3,890.77	Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	303.98		
Specie	122,135.00		
Legal-tender notes	29,909.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,563,667.48	Total	2,563,667.48

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts	\$700,554.89	Capital stock paid in	\$200,000.00
Overdrafts	12,278.39	Surplus fund	200,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	33,651.83
U. S. bonds to secure deposits		National-bank notes outstanding	128,700.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,066.92
Stocks, securities, etc.	168,881.00	Due to State banks and bankers	
Bank's g'house, furniture, and fixtures	63,000.00	Dividends unpaid	40.00
Other real estate and mortg's owned		Individual deposits	746,727.34
Due from other national banks	14,408.53	United States deposits	
Due from State banks and bankers	31,010.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents	79,621.09	Notes and bills rediscounted	
Checks and other cash items	14,900.29	Bills payable	
Exchanges for clearing house	1,568.57	Liabilities other than those above stated	
Bills of other national banks	9,731.00		
Fractional currency, nickels, cents	22.19		
Specie	51,925.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,285.00		
Due from Treasurer U. S.			
Total	1,310,186.09	Total	1,310,186.09

OHIO.

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,419.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,238.00	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,878.86
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.....	3,250.00	Due to other national banks.....	503.70
Stocks, securities, etc.....	3,575.83	Due to State banks and bankers.....	1,264.00
Bank'g house, furniture, and fixtures.....	2,651.57	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	587,919.59
Due from other national banks.....	30,265.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	217,403.94	Notes and bills rediscounted.....	
Checks and other cash items.....	14,808.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,674.00		
Fractional currency, nickels, cents.....	562.60		
Specie.....	33,767.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	885,416.15	Total.....	885,416.15

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Loans and discounts.....	\$556,646.02	Capital stock paid in.....	\$229,000.00
Overdrafts.....	1,496.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	130,600.00	Undivided profits, less current expenses and taxes paid.....	28,504.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117,535.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,787.50	Due to other national banks.....	
Stocks, securities, etc.....	39,050.00	Due to State banks and bankers.....	861.19
Bank'g house, furniture, and fixtures.....	39,276.06	Dividends unpaid.....	234.00
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	450,457.03
Due from other national banks.....	2,168.62	United States deposits.....	
Due from State banks and bankers.....	833.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,691.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,465.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	485.00		
Specie.....	40,344.83		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,227.00		
Due from Treasurer U. S.....	20,270.00		
Total.....	926,591.31	Total.....	926,591.31

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$789,321.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	681.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,885.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,896.35
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	7,612.56
Bank'g house, furniture, and fixtures.....	62,675.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,085,621.28
Due from other national banks.....	286,103.15	United States deposits.....	
Due from State banks and bankers.....	375.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,692.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,105.23	Bills payable.....	
Exchanges for clearing house.....	1,807.20	Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	535.48		
Specie.....	81,398.90		
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.....	1,512,645.20	Total.....	1,512,645.20

OHIO.

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511,923.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,020.00	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,506.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	216.25	Due to other national banks.....	19,590.81
Stocks, securities, etc.....	47,000.00	Due to State banks and bankers..	2,597.26
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	24,303.62	Individual deposits.....	604,223.26
Due from other national banks.....	47,280.09	United States deposits.....	
Due from State banks and bankers.	10,327.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	174,157.51	Notes and bills rediscounted.....	
Checks and other cash items.....	15,194.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,640.00		
Fractional currency, nickels, cents.	185.04		
Specie.....	52,719.50		
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.....	1,065,917.59	Total.....	1,065,917.59

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Loans and discounts.....	\$544,659.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,108.01	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,177.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,130.00
U. S. bonds on hand.....	28,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,358.14	Due to other national banks.....	24,255.31
Stocks, securities, etc.....		Due to State banks and bankers..	7,801.51
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,000.00	Individual deposits.....	541,335.34
Due from other national banks.....	18,218.75	United States deposits.....	
Due from State banks and bankers.	5,640.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	89,999.84	Notes and bills rediscounted.....	
Checks and other cash items.....	17,650.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,464.00		
Fractional currency, nickels, cents.	240.11		
Specie.....	39,368.25		
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.....	1,030,699.98	Total.....	1,030,699.98

Union National Bank, Zanesville.

JOHN HOGE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts.....	\$286,290.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,275.15	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,076.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000.00
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,538.25	Due to other national banks.....	7,570.74
Stocks, securities, etc.....	22,259.22	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned	27,118.87	Individual deposits.....	318,317.43
Due from other national banks.....	12,423.35	United States deposits.....	
Due from State banks and bankers.	11,947.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	69,315.93	Notes and bills rediscounted.....	
Checks and other cash items.....	5,212.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,080.00		
Fractional currency, nickels, cents.	486.27		
Specie.....	18,731.85		
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.....	536,964.17	Total.....	536,964.17

OKLAHOMA.

First National Bank, El Reno.

T. J. STEWART, *President.*

No. 4830.

B. B. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 032. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 492. 04	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 025. 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.....	.....
Stocks, securities, etc.....	6, 179. 64	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15, 250. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	900. 00	Individual deposits.....	58, 345. 19
Due from other national banks.....	560. 49	United States deposits.....	.....
Due from State banks and bankers.....	4, 052. 31	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4, 996. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	468. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	780. 00		
Fractional currency, nickels, cents.....	7. 75		
Specie.....	2, 710. 20		
Legal-tender notes.....	3, 129. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	121, 620. 85	Total.....	121, 620. 85

Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.*

No. 4705.

CHAS. E. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$63, 695. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 420. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 838. 68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	505. 95
Stocks, securities, etc.....	5, 824. 88	Due to State banks and bankers.....	5, 229. 79
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	122, 306. 34
Due from other national banks.....	1, 127. 17	United States deposits.....	.....
Due from State banks and bankers.....	173. 25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	92, 312. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 809. 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	224. 49		
Specie.....	4, 400. 00		
Legal-tender notes.....	9, 280. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	203, 130. 76	Total.....	203, 130. 76

Guthrie National Bank, Guthrie.

JOSEPH W. McNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$171, 637. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	121. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 661. 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.....	1, 418. 31
Stocks, securities, etc.....	29, 768. 95	Due to State banks and bankers.....	20, 125. 83
Bank's house, furniture, and fixtures.....	18, 975. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	250, 521. 62
Due from other national banks.....	5, 882. 19	United States deposits.....	.....
Due from State banks and bankers.....	1, 383. 77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	59, 618. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	789. 34	Bills payable.....	.....
Exchanges for clearing house.....	492. 08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 185. 00		
Fractional currency, nickels, cents.....	211. 89		
Specie.....	33, 380. 45		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	348, 977. 29	Total.....	348, 977. 29

OKLAHOMA.

State National Bank, Oklahoma City.

HENRY WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,404.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,300.37	Surplus fund.....	4,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,364.52
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.....		Due to other national banks.....	1,020.35
Stocks, securities, etc.....	4,975.13	Due to State banks and bankers.....	1,430.75
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	278,345.75
Due from other national banks.....	14,821.79	United States deposits.....	
Due from State banks and bankers.....	2,319.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,433.45	Notes and bills rediscounted.....	
Checks and other cash items.....	10,609.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,890.00		
Fractional currency, nickels, cents.....	49.50		
Specie.....	26,655.00		
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.....	351,521.37	Total.....	351,521.37

First National Bank, Shawnee.

J. H. MAXEY, *President.*

No. 5095.

WILLARD JOHNSTON, *Cashier.*

Loans and discounts.....	\$82,936.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,356.35	Surplus fund.....	875.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,845.12
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.....	4,175.47	Due to State banks and bankers.....	9,187.02
Bank'g house, furniture, and fixtures.....	11,942.91	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	76,545.89
Due from other national banks.....	12,533.61	United States deposits.....	
Due from State banks and bankers.....	156.17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,395.50	Notes and bills rediscounted.....	
Checks and other cash items.....	339.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	68.75		
Specie.....	4,601.75		
Legal-tender notes.....	3,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,703.03	Total.....	149,703.03

Shawnee National Bank, Shawnee.

WM. S. SEARCH, *President.*

No. 5115.

C. J. BENSON, *Cashier.*

Loans and discounts.....	\$124,111.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	442.21	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,179.73
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.....	1,375.00	Due to other national banks.....	466.05
Stocks, securities, etc.....		Due to State banks and bankers.....	56.46
Bank'g house, furniture, and fixtures.....	8,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,396.81
Due from other national banks.....	18,185.58	United States deposits.....	
Due from State banks and bankers.....	8,918.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,354.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,312.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	52.65		
Specie.....	8,567.95		
Legal-tender notes.....	5,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
Total.....	203,339.05	Total.....	203,339.05

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 105. 95	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	17, 491. 68	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 591. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 650. 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.....	6, 343. 19	Due to State banks and bankers..	5, 220. 36
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	20, 950. 31	Individual deposits.....	368, 744. 76
Due from other national banks.....	89, 117. 97	United States deposits.....	.....
Due from State banks and bankers.....	31, 934. 03	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29, 575. 09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 869. 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	69. 90		
Specie.....	29, 849. 15		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....	
Total.....	488, 206. 43	Total.....	488, 206. 43

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$143, 134. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 579. 52	Surplus fund.....	.....
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 213. 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.....	2, 354. 97
Stocks, securities, etc.....	2, 939. 45	Due to State banks and bankers..	1, 842. 98
Bank'g house, furniture, and fixtures	5, 172. 35	Dividends unpaid.....	.....
Other real estate and mortg'g owned	16, 543. 81	Individual deposits.....	150, 318. 12
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	12, 810. 26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2, 030. 48	Notes and bills rediscounted.....	.....
Checks and other cash items.....	93. 72	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	1. 30		
Specie.....	14, 611. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	229, 979. 07	Total.....	229, 979. 07

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$208, 740. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 075. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 364. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 450. 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, 729. 87	Due to State banks and bankers..	316. 47
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	9, 139. 67	Individual deposits.....	424, 707. 29
Due from other national banks.....	25, 413. 45	United States deposits.....	.....
Due from State banks and bankers.....	10, 990. 87	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	145, 790. 69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	737. 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	405. 00		
Fractional currency, nickels, cents.....	7. 47		
Specie.....	108, 500. 00		
Legal-tender notes.....	345. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	530, 838. 12	Total.....	530, 838. 12

OREGON.

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 182. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	640. 99	Surplus fund.....	7, 900. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 098. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 650. 06
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	5, 067. 47
Stocks, securities, etc.....	26, 079. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 845. 01	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 700. 00	Individual deposits.....	162, 658. 04
Due from other national banks.....	15, 938. 03	United States deposits.....	
Due from State banks and bankers.....	6, 204. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 992. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 141. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	636. 14		
Specie.....	32, 346. 10		
Legal-tender notes.....	1, 020. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	235, 373. 61	Total.....	235, 373. 61

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$78, 337. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 959. 20	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 565. 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.....	
Stocks, securities, etc.....	1, 748. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 986. 42	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 976. 00	Individual deposits.....	55, 489. 93
Due from other national banks.....	6, 088. 22	United States deposits.....	
Due from State banks and bankers.....	5, 628. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2, 331. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	114. 72	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440. 00		
Fractional currency, nickels, cents.....	1. 95		
Specie.....	9, 529. 45		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	128, 305. 26	Total.....	128, 305. 26

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Loans and discounts.....	\$208, 693. 66	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	13, 544. 30	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 938. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 150. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 075. 00	Due to other national banks.....	1, 097. 08
Stocks, securities, etc.....	30, 853. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 907. 35	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 035. 80	Individual deposits.....	587, 160. 71
Due from other national banks.....	93, 451. 12	United States deposits.....	
Due from State banks and bankers.....	43, 401. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128, 096. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 564. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.....	11. 15		
Specie.....	34, 162. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	730, 346. 70	Total.....	730, 346. 70

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,730.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.81	Surplus fund.....	4,055.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,932.82
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.....	2,843.76	Due to other national banks.....	1,381.49
Stocks, securities, etc.....	79,690.48	Due to State banks and bankers.....	755.02
Bank'g house, furniture, and fixtures	20,974.46	Dividends unpaid.....	100.00
Other real estate and mortg's owned	1,859.33	Individual deposits.....	207,431.46
Due from other national banks.....	2,181.81	United States deposits.....	.....
Due from State banks and bankers.....	2,827.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	673.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,521.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	200.00
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	40.42		
Specie.....	31,758.35		
Legal-tender notes.....	180.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	277,105.79	Total.....	277,105.79

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$72,928.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,652.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	921.78
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.....	1,166.09	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12,434.42	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,242.05	Individual deposits.....	68,541.87
Due from other national banks.....	19,982.77	United States deposits.....	.....
Due from State banks and bankers.....	1,639.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	3,745.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	244.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	2.05		
Specie.....	8,262.05		
Legal-tender notes.....	486.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	140,713.65	Total.....	140,713.65

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EARIN, *Cashier.*

Loans and discounts.....	\$150,127.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,093.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,811.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,850.25	Due to other national banks.....	.....
Stocks, securities, etc.....	13,697.65	Due to State banks and bankers.....	21,546.94
Bank'g house, furniture, and fixtures	16,561.75	Dividends unpaid.....	.....
Other real estate and mortg's owned	13,353.87	Individual deposits.....	271,363.42
Due from other national banks.....	63,958.71	United States deposits.....	.....
Due from State banks and bankers.....	9,685.24	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	68,602.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,971.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	574.01
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	13.58		
Specie.....	38,060.75		
Legal-tender notes.....	227.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	406,545.59	Total.....	406,545.59

OREGON.

First National Bank of Southern Oregon, Grants Pass.

J. D. FRY, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,835.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,527.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,607.50
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.....	498.05
Bank'g house, furniture, and fixtures.....	11,280.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,000.00	Individual deposits.....	99,822.93
Due from other national banks.....	17,102.73	United States deposits.....	
Due from State banks and bankers.....	896.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,740.33	Notes and bills rediscounted.....	
Checks and other cash items.....	411.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	597.00		
Fractional currency, nickels, cents.....			
Specie.....	8,387.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,455.84	Total.....	175,455.84

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$205,878.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,826.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,979.82
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.....	875.00	Due to other national banks.....	3,867.51
Stocks, securities, etc.....	17,045.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,884.44	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	289,414.24
Due from other national banks.....	52,831.08	United States deposits.....	
Due from State banks and bankers.....	3,823.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,528.16	Notes and bills rediscounted.....	
Checks and other cash items.....	8.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,200.00		
Fractional currency, nickels, cents.....	164.84		
Specie.....	33,659.00		
Legal-tender notes.....	2,226.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	383,511.57	Total.....	383,511.57

First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

M. E. MASTERSON, *Cashier.*

Loans and discounts.....	\$96,593.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	755.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,092.96
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.....	1,500.00	Due to other national banks.....	9,697.18
Stocks, securities, etc.....	206.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,709.98	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,870.00	Individual deposits.....	47,790.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	425.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,202.81	Notes and bills rediscounted.....	10,412.69
Checks and other cash items.....	1,876.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	12.09		
Specie.....	17,030.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,243.79	Total.....	140,243.79

OREGON.

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,612.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,397.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,492.52
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,106.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,932.21	Dividends unpaid.....	640.00
Other real estate and mortg's owned	285.00	Individual deposits.....	60,868.69
Due from other national banks.....	65.80	United States deposits.....	
Due from State banks and bankers.....	5,523.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	727.26	Notes and bills rediscounted.....	
Checks and other cash items.....	322.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	39.57		
Specie.....	13,380.10		
Legal-tender notes.....	182.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,251.21	Total.....	135,251.21

First National Bank, Island City.

J. M. CHURCH, *President.*

No. 3313.

FRED. J. HOLMES, *Cashier.*

Loans and discounts.....	\$75,141.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,645.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,279.55
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.....	2,458.98
Stocks, securities, etc.....	833.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,210.15	Dividends unpaid.....	
Other real estate and mortg's owned	5,306.15	Individual deposits.....	35,438.82
Due from other national banks.....	7,304.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	607.73	Notes and bills rediscounted.....	
Checks and other cash items.....	308.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	25.53		
Specie.....	1,931.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,427.35	Total.....	113,427.35

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts.....	\$179,506.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,102.05	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	545.39
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.....	16.81
Stocks, securities, etc.....	13,955.11	Due to State banks and bankers.....	3,194.29
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned	8,378.49	Individual deposits.....	198,314.97
Due from other national banks.....	15,212.37	United States deposits.....	
Due from State banks and bankers.....	4,336.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,145.81	Notes and bills rediscounted.....	
Checks and other cash items.....	366.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	27.55		
Specie.....	20,770.40		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	283,671.46	Total.....	283,671.46

OREGON.

La Grande National Bank, La Grande.

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,496.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,056.97	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,443.29
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.....	33,528.74
Stocks, securities, etc.....	9,474.63	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,350.28	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	181,078.90
Due from other national banks.....	23,742.88	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	10,732.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,250.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.	28.35		
Specie.....	19,027.40		
Legal-tender notes.....	1,977.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	306,750.93	Total.....	306,750.93

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3390.

JOHN EVENDEN, *Cashier.*

Loans and discounts.....	\$130,192.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,447.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,116.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,890.06
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,130.73	Due to State banks and bankers..	4,997.57
Bank'g house, furniture, and fixtures	3,315.75	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	127,711.16
Due from other national banks.....	15,164.65	United States deposits.....	
Due from State banks and bankers.	10,236.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	32,796.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,037.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	86.98		
Specie.....	8,260.15		
Legal-tender notes.....	984.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	229,715.59	Total.....	229,715.59

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$120,927.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,251.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,713.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	17,629.67	Due to State banks and bankers..	9,931.11
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,836.25
Due from other national banks.....	4,732.37	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,027.56	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.....	80.00		
Fractional currency, nickels, cents.	52.34		
Specie.....	22,674.85		
Legal-tender notes.....	73.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	228,230.87	Total.....	228,230.87

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,489.17	Capital stock paid in.....	\$70,000.00
Overdrafts.....	878.09	Surplus fund.....	18,287.81
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	24,325.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	14,550.00
U. S. bonds on hand.....	14,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,719.47	Due to other national banks.....	67,059.29
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	6,341.06
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	519,266.36
Due from other national banks.....	42,459.19	United States deposits.....	
Due from State banks and bankers.....	4,384.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,607.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,375.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,825.00		
Fractional currency, nickels, cents.....	29.66		
Specie.....	63,150.35		
Legal-tender notes.....	147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....	705.70		
Total.....	719,829.59	Total.....	719,829.59

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1,304,097.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	25,465.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	563,463.28
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	331,000.00
U. S. bonds on hand.....	500,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	92,911.00	Due to other national banks.....	948,331.85
Stocks, securities, etc.....	2,490,974.54	Due to State banks and bankers.....	462,922.59
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,600.00	Individual deposits.....	3,176,191.90
Due from other national banks.....	91,729.23	United States deposits.....	20,813.12
Due from State banks and bankers.....	51,917.32	Deposits of U. S. disbursing officers.....	379,120.40
Due from approved reserve agents.....	449,955.79	Notes and bills rediscounted.....	
Checks and other cash items.....	6,407.86	Bills payable.....	
Exchanges for clearing house.....	27,543.07	Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	682.15		
Specie.....	417,240.10		
Legal-tender notes.....	11,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	6,481,843.14	Total.....	6,481,843.14

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$229,395.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,691.42
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.....	237.78
Stocks, securities, etc.....	58,554.39	Due to State banks and bankers.....	4,112.52
Bank's house, furniture, and fixtures	5,556.00	Dividends unpaid.....	
Other real estate and mortg's owned	54,900.70	Individual deposits.....	359,438.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	928.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94,978.90	Notes and bills rediscounted.....	
Checks and other cash items.....	5,508.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	193.71		
Specie.....	54,709.60		
Legal-tender notes.....	1,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	531,980.25	Total.....	531,980.25

OREGON.

Merchants' National Bank, Portland.

J. F. WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$581,278.81	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,918.84	Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,479.19
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.....	4,000.00	Due to other national banks.....	45,088.75
Stocks, securities, etc.....	51,621.87	Due to State banks and bankers.....	42,349.71
Bank's house, furniture, and fixtures.....	8,346.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	95,094.23	Individual deposits.....	546,164.46
Due from other national banks.....	11,450.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,626.57	Notes and bills rediscounted.....	
Checks and other cash items.....	13,877.37	Bills payable.....	
Exchanges for clearing house.....	4,142.34	Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	29.59		
Specie.....	89,661.30		
Legal-tender notes.....	3,102.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	975,682.11	Total.....	975,682.11

United States National Bank, Portland.

TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts.....	\$276,266.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,362.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,338.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	10,115.91
Stocks, securities, etc.....	90,313.30	Due to State banks and bankers.....	76,221.01
Bank's house, furniture, and fixtures.....	4,093.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	45,064.23	Individual deposits.....	386,165.85
Due from other national banks.....	31,017.93	United States deposits.....	
Due from State banks and bankers.....	16,531.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140,074.30	Notes and bills rediscounted.....	
Checks and other cash items.....	232.63	Bills payable.....	
Exchanges for clearing house.....	4,402.88	Liabilities other than those above stated.....	
Bills of other national banks.....	4,900.00		
Fractional currency, nickels, cents.....	12.55		
Specie.....	108,136.40		
Legal-tender notes.....	10,283.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	796,241.70	Total.....	796,241.70

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$76,750.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,522.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,997.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,010.00
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.....	3,077.12	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.....	164,458.05
Due from other national banks.....	49,934.68	United States deposits.....	
Due from State banks and bankers.....	57,251.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,558.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,156.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	2.95		
Specie.....	15,000.00		
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.....	249,465.69	Total.....	249,465.69

OREGON.

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,991.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,867.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,172.58
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.....	800.00	Due to other national banks.....	482.60
Stocks, securities, etc.....	4,012.78	Due to State banks and bankers.....	2,702.40
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,326.31	Individual deposits.....	227,912.53
Due from other national banks.....	10,549.38	United States deposits.....	
Due from State banks and bankers.....	2,817.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,562.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,641.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	29.12		
Specie.....	19,376.00		
Legal-tender notes.....	8.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
Total.....	307,520.11	Total.....	307,520.11

First National Bank, Salem.

E. P. MCCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Loans and discounts.....	\$35,969.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,170.62	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,999.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,675.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,975.00	Individual deposits.....	55,707.57
Due from other national banks.....	2,822.66	United States deposits.....	
Due from State banks and bankers.....	2,737.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,149.75	Notes and bills rediscounted.....	
Checks and other cash items.....	601.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	9.34		
Specie.....	13,655.00		
Legal-tender notes.....	27.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	180,477.45	Total.....	180,477.45

Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts.....	\$184,542.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,883.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,255.72
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.....	209.31
Stocks, securities, etc.....	46,192.53	Due to State banks and bankers.....	494.43
Bank's house, furniture, and fixtures.....	23,066.65	Dividends unpaid.....	1,000.00
Other real estate and mortg's owned.....	4,817.01	Individual deposits.....	240,220.93
Due from other national banks.....	6,784.23	United States deposits.....	
Due from State banks and bankers.....	7,448.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	714.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,168.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.....	14.61		
Specie.....	50,184.90		
Legal-tender notes.....	110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	354,280.39	Total.....	354,280.39

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OREGON.

First National Bank, The Dalles.

JNO. S. SCHENCK, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,999.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,874.44	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,604.46
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.....	800.00	Due to other national banks.....	7,030.25
Stocks, securities, etc.....	2,282.61	Due to State banks and bankers..	5,990.51
Bank'g house, furniture, and fixtures	1,581.85	Dividends unpaid.....	
Other real estate and mortg'g owned	2,138.28	Individual deposits.....	273,064.67
Due from other national banks.....	36,524.25	United States deposits.....	
Due from State banks and bankers.	30,039.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	66,699.86	Notes and bills rediscounted.....	
Checks and other cash items.....	316.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	63.10		
Specie.....	18,823.75		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	367,945.89	Total.....	367,945.89

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	\$73,313.40	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.....	4,338.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	1,329.85
Stocks, securities, etc.....	46,785.57	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,700.00	Dividends unpaid.....	
Other real estate and mortg'g owned	1,206.99	Individual deposits.....	101,832.95
Due from other national banks.....	11,228.65	United States deposits.....	
Due from State banks and bankers.	649.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,270.82	Notes and bills rediscounted.....	
Checks and other cash items.....	357.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.	40		
Specie.....	6,313.10		
Legal-tender notes.....	180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.....			
Total.....	176,301.73	Total.....	176,301.73

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$782,151.86	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,122.59	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,607.04
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.....	11,640.68	Due to other national banks.....	
Stocks, securities, etc.....	118,029.50	Due to State banks and bankers.....	1,878.68
Bank'g house, furniture, and fixtures	114,862.90	Dividends unpaid.....	
Other real estate and mortg'owned	61,044.30	Individual deposits.....	878,643.00
Due from other national banks.....	47,143.78	United States deposits.....	
Due from State banks and bankers.....	3,210.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,247.88	Notes and bills rediscounted.....	
Checks and other cash items.....	281.87	Bills payable.....	
Exchanges for clearing house.....	30,270.16	Liabilities other than those above stated.....	
Bills of other national banks.....	4,722.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	59,401.61		
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.....	1,300.00		
Total.....	1,411,128.72	Total.....	1,411,128.72

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$823,109.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	529.53	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,648.94
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.....	
Stocks, securities, etc.....	63,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	2,665.00
Other real estate and mortg'owned		Individual deposits.....	766,639.65
Due from other national banks.....	102,945.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83,737.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,992.21	Bills payable.....	
Exchanges for clearing house.....	420.12	Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	149.06		
Specie.....	52,405.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	1,236,953.59	Total.....	1,236,953.59

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts.....	\$759,947.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,836.32	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,132.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,491.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	50,553.21	Dividends unpaid.....	3,124.00
Other real estate and mortg'owned	6,977.60	Individual deposits.....	657,965.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,030.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,049.28	Notes and bills rediscounted.....	
Checks and other cash items.....	2,429.13	Bills payable.....	
Exchanges for clearing house.....	10,903.86	Liabilities other than those above stated.....	
Bills of other national banks.....	8,935.00		
Fractional currency, nickels, cents.....	258.02		
Specie.....	27,612.10		
Legal-tender notes.....	25,947.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,152,471.35	Total.....	1,152,471.35

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,413,088.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,055.22	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,190.93
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.....	9,750.00	Due to other national banks.....	
Stocks, securities, etc.....	6,319.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,343.96	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	33,921.50	Individual deposits.....	1,370,154.23
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.....	93,481.04	Notes and bills rediscounted.....	
Checks and other cash items.....	573.00	Bills payable.....	
Exchanges for clearing house.....	8,322.02	Liabilities other than those above stated.....	
Bills of other national banks.....	2,560.00		
Fractional currency, nickels, cents.....	136.84		
Specie.....	64,943.95		
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.....	1,752,745.16	Total.....	1,752,745.16

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Loans and discounts.....	\$1,417,277.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.30	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,285.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	135,060.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,626.47	Due to other national banks.....	152.75
Stocks, securities, etc.....	456,720.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	1,640.00
Other real estate and mortg's owned.....	10,519.99	Individual deposits.....	1,963,063.87
Due from other national banks.....	14,469.98	United States deposits.....	
Due from State banks and bankers.....	2,950.45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	303,882.94	Notes and bills rediscounted.....	
Checks and other cash items.....	12,559.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22,690.00		
Fractional currency, nickels, cents.....	660.07		
Specie.....	117,260.50		
Legal-tender notes.....	28,427.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,612,161.81	Total.....	2,612,161.81

Second National Bank, Allentown.

WM. H. ANNEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$673,326.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,364.68	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	20,142.69
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.....	14,000.00	Due to other national banks.....	20,068.87
Stocks, securities, etc.....	133,284.12	Due to State banks and bankers.....	18.60
Bank'g house, furniture, and fixtures.....	43,934.06	Dividends unpaid.....	1,044.00
Other real estate and mortg's owned.....	21,418.53	Individual deposits.....	679,071.76
Due from other national banks.....	11,385.29	United States deposits.....	
Due from State banks and bankers.....	5,667.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,837.93	Notes and bills rediscounted.....	
Checks and other cash items.....	10,615.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,154.00		
Fractional currency, nickels, cents.....	568.34		
Specie.....	14,551.00		
Legal-tender notes.....	28,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	1,114,365.92	Total.....	1,114,365.92

P E N N S Y L V A N I A .

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,321,968.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,171.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,930.50
U. S. bonds to secure deposits.....	101,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	199,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,509.50	Due to other national banks.....	108,352.07
Stocks, securities, etc.....	224,663.36	Due to State banks and bankers.....	4,588.45
Bank's house, furniture, and fixtures	51,500.00	Dividends unpaid.....	621.60
Other real estate and mortg's owned	89,618.81	Individual deposits.....	1,367,148.24
Due from other national banks.....	31,542.62	United States deposits.....	
Due from State banks and bankers.....	4,200.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,784.66	Notes and bills rediscounted.....	
Checks and other cash items.....	22,681.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	197,000.00
Bills of other national banks.....	5,630.00		
Fractional currency, nickels, cents.....	208.71		
Specie.....	69,729.15		
Legal-tender notes.....	66,982.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,375,640.86	Total.....	2,375,640.86

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts.....	\$462,475.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,367.04	Surplus fund.....	82,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,593.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,631.46
Stocks, securities, etc.....	248,087.86	Due to State banks and bankers.....	1,142.35
Bank's house, furniture, and fixtures	74,317.20	Dividends unpaid.....	
Other real estate and mortg's owned	15,450.00	Individual deposits.....	853,259.38
Due from other national banks.....	34,945.99	United States deposits.....	40,000.00
Due from State banks and bankers.....	24,159.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,491.58	Notes and bills rediscounted.....	
Checks and other cash items.....	13,104.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	15,250.00
Bills of other national banks.....	5,060.00		
Fractional currency, nickels, cents.....	240.56		
Specie.....	170,965.00		
Legal-tender notes.....	16,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,247.79		
Due from Treasurer U. S.....			
Total.....	1,199,626.27	Total.....	1,199,626.27

Second National Bank, Altoona.

JNO. P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts.....	\$172,464.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,008.21	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,687.67
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	42,554.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,612.39	Dividends unpaid.....	
Other real estate and mortg's owned	85,389.52	Individual deposits.....	267,751.56
Due from other national banks.....	4,921.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,619.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,074.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	399.56		
Specie.....	31,620.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	275.00		
Due from Treasurer U. S.....			
Total.....	405,939.23	Total.....	405,939.23

PENNSYLVANIA.

First National Bank, Ambler.

J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,281.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	547.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,541.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,360.00	Due to other national banks.....	11,026.56
Stocks, securities, etc.....	47,081.37	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,901.03	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	225,057.84
Due from other national banks.....	740.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	45,497.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	594.73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	157.28		
Specie.....	6,743.55		
Legal-tender notes.....	12,105.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....	.....	
Total.....	411,189.49	Total.....	411,189.49

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$200,446.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	369.79	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,901.25
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.....	1,881.36
Stocks, securities, etc.....	3,250.00	Due to State banks and bankers.....	160.82
Bank's house, furniture, and fixtures.....	15,925.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	126,534.21
Due from other national banks.....	1,192.02	United States deposits.....	.....
Due from State banks and bankers.....	93.75	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	35,993.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	30.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	504.53		
Specie.....	9,484.69		
Legal-tender notes.....	5,658.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	327,627.64	Total.....	327,627.64

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$179,381.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,258.96
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.....	4,801.19
Stocks, securities, etc.....	123,166.74	Due to State banks and bankers.....	1,528.28
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	268,129.14
Due from other national banks.....	2,501.92	United States deposits.....	.....
Due from State banks and bankers.....	322.84	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,724.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	483.44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	35.57		
Specie.....	19,287.65		
Legal-tender notes.....	15,656.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....	
Total.....	393,235.57	Total.....	393,235.57

P E N N S Y L V A N I A .

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,472.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,518.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,191.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	792.38
Stocks, securities, etc.....	36,893.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,475.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	383,802.95
Due from other national banks.....	787.80	United States deposits.....	
Due from State banks and bankers.....	1,180.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,167.54	Notes and bills rediscounted.....	
Checks and other cash items.....	417.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	89.20		
Specie.....	26,124.10		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	492,801.37	Total.....	492,801.37

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$156,517.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.08	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,108.94
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.....	8,312.50	Due to other national banks.....	1,864.46
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.....	132,796.81
Due from other national banks.....	228.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,641.93	Notes and bills rediscounted.....	
Checks and other cash items.....	867.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	75.30		
Specie.....	7,931.75		
Legal-tender notes.....	3,617.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	246,770.21	Total.....	246,770.21

First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Loans and discounts.....	\$359,688.78	Capital stock paid in.....	\$170,000.00
Overdrafts.....	5,890.30	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,317.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	21,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	5,211.27
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,843.67	Dividends unpaid.....	276.00
Other real estate and mortg's owned.....		Individual deposits.....	232,321.45
Due from other national banks.....	2,122.23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,373.54	Notes and bills rediscounted.....	6,929.12
Checks and other cash items.....	716.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	79.01		
Specie.....	11,941.25		
Legal-tender notes.....	7,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	505,054.94	Total.....	505,054.94

PENNSYLVANIA.

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,238.59	Capital stock paid in	\$50,000.00
Overdrafts	124.27	Surplus fund	9,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,934.82
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	1,000.00	Due to other national banks	5,782.66
Stocks, securities, etc.	300.00	Due to State banks and bankers	77.92
Bank's house, furniture, and fixtures	13,421.61	Dividends unpaid	666.00
Other real estate and mortg's owned		Individual deposits	107,415.57
Due from other national banks	3,018.53	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,423.68	Notes and bills rediscounted	
Checks and other cash items	14.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	465.00		
Fractional currency, nickels, cents	62.52		
Specie	11,660.70		
Legal-tender notes	9,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,876.97	Total	186,876.97

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts	\$272,772.68	Capital stock paid in	\$50,000.00
Overdrafts	1,553.03	Surplus fund	52,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,658.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,000.00	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	6,700.00	Dividends unpaid	40.00
Other real estate and mortg's owned	1,875.00	Individual deposits	227,137.23
Due from other national banks	90.64	United States deposits	
Due from State banks and bankers	440.80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,902.99	Notes and bills rediscounted	10,000.00
Checks and other cash items	62.00	Bills payable	
Exchanges for clearing house	425.00	Liabilities other than those above stated	
Bills of other national banks	340.00		
Fractional currency, nickels, cents	304.88		
Specie	7,819.00		
Legal-tender notes	12,237.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	8,500.00		
Total	352,085.52	Total	352,085.52

Beaver National Bank, Beaver.

J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Loans and discounts	\$231,942.97	Capital stock paid in	\$100,000.00
Overdrafts	120.39	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,006.30
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	2,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	500.00
Bank's house, furniture, and fixtures	7,686.07	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	185,463.85
Due from other national banks		United States deposits	
Due from State banks and bankers	181.10	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,437.23	Notes and bills rediscounted	
Checks and other cash items	259.00	Bills payable	
Exchanges for clearing house	568.49	Liabilities other than those above stated	
Bills of other national banks	250.00		
Fractional currency, nickels, cents	64.05		
Specie	4,885.85		
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.	19,600.00		
Total	323,470.15	Total	323,470.15

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 253. 77	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 880. 81
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.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1, 548. 66
Bank'g house, furniture, and fixtures	50, 500. 00	Dividends unpaid.....	132. 00
Other real estate and mortg'g owned		Individual deposits.....	214, 747. 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.....	30, 479. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 764. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	104. 79		
Specie.....	12, 218. 80		
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.....	500. 00		
Total.....	416, 559. 28	Total.....	416, 559. 28

Farmers' National Bank, Beaver Falls.

FRANK F. BIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$241, 737. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	51. 43	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 482. 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, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 296. 36
Bank'g house, furniture, and fixtures	2, 700. 00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	206, 355. 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.....	32, 121. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	819. 00	Bills payable.....	
Exchanges for clearing house.....	1, 007. 74	Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	72. 81		
Specie.....	26, 448. 90		
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.....	339, 134. 77	Total.....	339, 134. 77

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts.....	\$161, 284. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	114. 51	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 498. 36
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, 000. 00	Due to other national banks.....	3, 170. 45
Stocks, securities, etc.....	10, 116. 48	Due to State banks and bankers..	4, 384. 64
Bank'g house, furniture, and fixtures	25, 200. 00	Dividends unpaid.....	90. 00
Other real estate and mortg'g owned	5, 801. 79	Individual deposits.....	173, 910. 13
Due from other national banks.....	10, 482. 72	United States deposits.....	
Due from State banks and bankers.....	1, 365. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 981. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	115. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 12		
Fractional currency, nickels, cents.....	21, 516. 00		
Specie.....	9, 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.....	380, 553. 58	Total.....	380, 553. 58

P E N N S Y L V A N I A .

First National Bank, Bellefonte.

JAS. P. COBUEN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,656.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,113.40	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	11,144.12
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,400.00	Due to other national banks.....	3,441.80
Stocks, securities, etc.....	96,992.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,960.00	Individual deposits.....	445,820.85
Due from other national banks.....	1,509.88	United States deposits.....	
Due from State banks and bankers.....	4,121.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,881.81	Notes and bills rediscounted.....	
Checks and other cash items.....	2,772.05	Bills payable.....	
Exchanges for clearing house.....	500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,615.00		
Fractional currency, nickels, cents.....	137.00		
Specie.....	46,022.00		
Legal tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....	950.00		
Total.....	680,906.77	Total.....	680,906.77

First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

B. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$62,787.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,258.61
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.....	4,375.00	Due to other national banks.....	
Stocks, securities, etc.....	1,013.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	417.00
Other real estate and mortg's owned		Individual deposits.....	85,496.67
Due from other national banks.....	39.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,421.13	Notes and bills rediscounted.....	
Checks and other cash items.....	191.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	89.84		
Specie.....	5,058.25		
Legal tender notes.....	2,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	187,162.28	Total.....	187,162.28

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts.....	\$136,050.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	891.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	6,153.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,655.00	Due to other national banks.....	2,558.52
Stocks, securities, etc.....	78,597.87	Due to State banks and bankers.....	782.32
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,303.87	Individual deposits.....	178,977.56
Due from other national banks.....	1,335.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,251.95	Notes and bills rediscounted.....	
Checks and other cash items.....	302.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,920.00		
Fractional currency, nickels, cents.....	150.21		
Specie.....	10,513.60		
Legal tender notes.....	2,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	376,471.94	Total.....	376,471.94

PENNSYLVANIA.

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,951.34	Capital stock paid in	\$50,000.00
Overdrafts	124.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,370.26
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	1,000.00	Due to other national banks	3,515.22
Stocks, securities, etc	27,253.40	Due to State banks and bankers	63.35
Bank's house, furniture, and fixtures	8,900.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	79,129.62
Due from other national banks		United States deposits	
Due from State banks and bankers	1,057.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,006.12	Notes and bills rediscounted	
Checks and other cash items	1,959.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	94.11		
Specie	6,320.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,328.45	Total	155,328.45

First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts	\$590,781.89	Capital stock paid in	\$300,000.00
Overdrafts	2,239.89	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,291.74
U. S. bonds to secure deposits		National-bank notes outstanding	43,330.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	14,628.29
Stocks, securities, etc	94,623.50	Due to State banks and bankers	962.10
Bank's house, furniture, and fixtures	30,960.00	Dividends unpaid	
Other real estate and mortg's owned	27,782.81	Individual deposits	447,302.69
Due from other national banks	11,157.37	United States deposits	
Due from State banks and bankers	523.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,907.06	Notes and bills rediscounted	
Checks and other cash items	6,494.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	764.60		
Specie	45,590.00		
Legal-tender notes	14,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	905,514.82	Total	905,514.82

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts	\$873,214.61	Capital stock paid in	\$300,000.00
Overdrafts	15,996.41	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,534.50
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	3,500.00	Due to other national banks	18,379.33
Stocks, securities, etc	82,000.00	Due to State banks and bankers	242.19
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid	
Other real estate and mortg's owned	21,499.65	Individual deposits	631,027.15
Due from other national banks	2,428.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	96,456.38	Notes and bills rediscounted	
Checks and other cash items	2,543.86	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,840.00		
Fractional currency, nickels, cents	330.81		
Specie	67,880.00		
Legal-tender notes	23,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	1,305,083.17	Total	1,305,083.17

P E N N S Y L V A N I A .

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,571.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,399.84
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.....	750.00	Due to other national banks.....	2,972.72
Stocks, securities, etc.....	28,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	114,406.90
Due from other national banks.....	1,553.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,831.27	Notes and bills rediscounted.....	
Checks and other cash items.....	70.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	59.32		
Specie.....	10,325.00		
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.....	225,029.46	Total.....	225,029.46

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$164,575.31	Capital stock paid in.....	\$80,000.00
Overdrafts.....	826.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,929.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,943.00
U. S. bonds on hand.....	7,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	
Stocks, securities, etc.....	40,614.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	120.00
Other real estate and mortg'g owned	5,906.87	Individual deposits.....	127,082.99
Due from other national banks.....	8,860.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,799.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,583.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,446.00		
Fractional currency, nickels, cents.....	191.50		
Specie.....	5,271.75		
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.....	321,075.48	Total.....	321,075.48

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Loans and discounts.....	\$82,099.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.25	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,909.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,800.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,257.50	Due to other national banks.....	
Stocks, securities, etc.....	24,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	36.00
Other real estate and mortg'g owned	328.17	Individual deposits.....	87,826.65
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.....	8,467.73	Notes and bills rediscounted.....	
Checks and other cash items.....	466.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	49.39		
Specie.....	5,291.45		
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.....	158,572.12	Total.....	158,572.12

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,517.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	785.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,614.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,160.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,326.89
Stocks, securities, etc.....	142,233.78	Due to State banks and bankers.....	181.66
Bank's house, furniture, and fixtures	35,205.05	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,467.46	Individual deposits.....	316,758.56
Due from other national banks.....	11,165.55	United States deposits.....	.....
Due from State banks and bankers.....	384.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45,082.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,158.23	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,114.00		
Fractional currency, nickels, cents.....	174.83		
Specie.....	15,927.50		
Legal-tender notes.....	13,595.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	545,041.66	Total.....	545,041.66

Farmers' National Bank, Bloomsburg.

WILLIAM S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Loans and discounts.....	\$136,408.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,982.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,240.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	2,362.72
Stocks, securities, etc.....	68,462.50	Due to State banks and bankers.....	390.05
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	498.00
Other real estate and mortg's owned	1,967.48	Individual deposits.....	217,011.01
Due from other national banks.....	2,505.69	United States deposits.....	.....
Due from State banks and bankers.....	206.17	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	30,469.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,473.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	71.93		
Specie.....	11,914.80		
Legal-tender notes.....	13,059.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	336,484.12	Total.....	336,484.12

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Loans and discounts.....	\$133,356.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	593.33	Surplus fund.....	1,870.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,673.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,430.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,004.85	Due to other national banks.....	155.29
Stocks, securities, etc.....	10,483.22	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	157,833.83
Due from other national banks.....	141.79	United States deposits.....	47,500.00
Due from State banks and bankers.....	3.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	26,022.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	379.21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	149.32		
Specie.....	6,678.00		
Legal-tender notes.....	3,084.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	271,312.94	Total.....	271,312.94

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOMAS J. B. ROADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,889.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	170.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,311.68
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.....	1,000.00	Due to other national banks.....	16,647.28
Stocks, securities, etc.....	2,290.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	654.02	Dividends unpaid.....	447.00
Other real estate and mortg's owned.....	14,610.00	Individual deposits.....	152,271.80
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.....	17,737.94	Notes and bills rediscounted.....	
Checks and other cash items.....	547.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	268.48		
Specie.....	10,631.95		
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.....	259,427.76	Total.....	259,427.76

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$497,421.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	739.96	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,310.12
U. S. bonds to secure deposits.....	142,220.00	National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	2,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,375.00	Due to other national banks.....	3,061.59
Stocks, securities, etc.....	34,136.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	837.00
Other real estate and mortg's owned.....	10,219.03	Individual deposits.....	379,045.78
Due from other national banks.....		United States deposits.....	135,109.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,830.54	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	278.73		
Specie.....	13,442.75		
Legal-tender notes.....	16,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	796,863.49	Total.....	796,863.49

First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$293,661.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	150.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	11,733.36
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.....		Due to State banks and bankers.....	385.06
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,853.22	Individual deposits.....	311,246.29
Due from other national banks.....	2,049.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,693.73	Notes and bills rediscounted.....	
Checks and other cash items.....	147.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	219.29		
Specie.....	17,560.30		
Legal-tender notes.....	6,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	440,464.71	Total.....	440,464.71

PENNSYLVANIA.

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,050,489.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.21	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,818.51
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.....	
Stocks, securities, etc.....	83,168.00	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.....	1,140,771.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	115,268.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,667.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,989.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,780.00		
Fractional currency, nickels, cents.....	892.10		
Specie.....	41,712.05		
Legal-tender notes.....	20,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,050.00		
Total.....	1,518,590.40	Total.....	1,518,590.40

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$724,291.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,650.09	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	44,341.22
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.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	16,706.86
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	307.15	Individual deposits.....	626,827.95
Due from other national banks.....	15,129.79	United States deposits.....	
Due from State banks and bankers.....	2,813.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85,747.62	Notes and bills rediscounted.....	
Checks and other cash items.....	3,824.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	241.00		
Fractional currency, nickels, cents.....	106.81		
Specie.....	38,626.20		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	600.00		
Total.....	946,626.03	Total.....	946,626.03

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$858,542.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,203.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,050.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	94,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,454.93	Due to other national banks.....	
Stocks, securities, etc.....	119,605.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....		Individual deposits.....	960,915.04
Due from other national banks.....	4,550.45	United States deposits.....	
Due from State banks and bankers.....	9,117.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,077.32	Notes and bills rediscounted.....	
Checks and other cash items.....	14,757.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	181.00		
Fractional currency, nickels, cents.....	295.07		
Specie.....	35,541.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,848,075.87	Total.....	1,848,075.87

P E N N S Y L V A N I A .

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,788.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,428.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,799.29
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.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,327.00	Due to State banks and bankers.....	7,253.28
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	403,443.94
Due from other national banks.....	3,150.70	United States deposits.....	
Due from State banks and bankers.....	17,693.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,900.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,047.67	Bills payable.....	
Exchanges for clearing house.....	1,789.33	Liabilities other than those above stated.....	
Bills of other national banks.....	1,280.00		
Fractional currency, nickels, cents.....	32.64		
Specie.....	29,384.85		
Legal-tender notes.....	13,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	560,796.51	Total.....	560,796.51

Farmers' National Bank, of Bucks County, Bristol.

BENJ. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts.....	\$428,459.74	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	13,123.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,500.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	97.50	Due to other national banks.....	23,766.41
Stocks, securities, etc.....	66,593.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	351.60
Other real estate and mortg'g owned.....		Individual deposits.....	359,184.25
Due from other national banks.....	965.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,910.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,130.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,755.00		
Fractional currency, nickels, cents.....	138.39		
Specie.....	31,460.00		
Legal-tender notes.....	25,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	652,151.08	Total.....	652,151.08

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	\$183,348.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	857.83	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,773.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,994.50
U. S. bonds on hand.....	48,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,930.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	1,620.00	Individual deposits.....	348,519.02
Due from other national banks.....	3,867.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,573.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,113.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,830.00		
Fractional currency, nickels, cents.....	289.24		
Specie.....	38,696.95		
Legal-tender notes.....	26,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	484,286.71	Total.....	484,286.71

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,140.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,056.42
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.....	
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	231,006.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents. Checks and other cash items.....	114,541.23	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,297.29	Notes and bills rediscounted.....	
Bills of other national banks.....	555.00	Bills payable.....	
Fractional currency, nickels, cents.....	203.82	Liabilities other than those above stated.....	
Specie.....	9,589.25		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,575.00		
Total.....	386,561.61	Total.....	386,561.61

Second National Bank, Brownsville.

SAMUEL S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$173,212.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	638.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.66
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.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	23,096.39	Due to State banks and bankers.....	27,092.09
Bank'g house, furniture, and fixtures.....	10,979.61	Dividends unpaid.....	328.00
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	122,080.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents. Checks and other cash items.....	40,361.27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,618.80	Notes and bills rediscounted.....	
Bills of other national banks.....	726.00	Bills payable.....	
Fractional currency, nickels, cents.....	125.36	Liabilities other than those above stated.....	
Specie.....	15,540.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,125.00		
Total.....	326,350.40	Total.....	326,350.40

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$171,980.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,467.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,016.63
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.....	650.16
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	2,788.24
Other real estate and mortg's owned Due from other national banks.....		Individual deposits.....	115,492.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents. Checks and other cash items.....	13,246.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	4,902.00	Bills payable.....	
Fractional currency, nickels, cents.....	113.77	Liabilities other than those above stated.....	
Specie.....	13,373.95		
Legal-tender notes.....	2,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	4,500.00		
Total.....	379,947.52	Total.....	379,947.52

P E N N S Y L V A N I A .

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,539.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,347.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,301.40
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..	587.74
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned		Individual deposits.....	282,710.59
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.	114,874.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,212.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,435.00	Total.....	514,849.73
Fractional currency, nickels, cents.	185.34		
Specie.....	16,285.25		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	514,849.73		

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$177,202.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,721.84
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.....	800.00	Due to other national banks.....	35,066.29
Stocks, securities, etc.....	9,635.00	Due to State banks and bankers..	261.57
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	138,843.97
Due from other national banks.....	939.38	United States deposits.....	
Due from State banks and bankers.	3,135.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	36,363.43	Notes and bills rediscounted.....	
Checks and other cash items.....	277.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00	Total.....	264,143.67
Fractional currency, nickels, cents.	402.84		
Specie.....	8,233.50		
Legal-tender notes.....	7,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	264,143.67		

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$259,496.14	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,530.62
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.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	1,401.00
Other real estate and mortg's owned	2,812.68	Individual deposits.....	265,992.94
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.	82,851.98	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.....	790.00	Total.....	425,424.56
Fractional currency, nickels, cents.	91.56		
Specie.....	14,528.00		
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.....	425,424.56		

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$648 431.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,187.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,141.98
U. S. bonds to secure deposits.....	50,000.00	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.....	2,748.56
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	5,663.92
Bank'g house, furniture and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	75.00	Individual deposits.....	901,714.09
Due from other national banks.....	39 057.92	United States deposits.....	
Due from State banks and bankers.....	278,075.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,162.51	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.....	753.13		
Fractional currency, nickels, cents.....	49,095.75		
Specie.....	4,000.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,227,268.53	Total.....	1,227,268.53

First National Bank, California.

ISAAC C. AILES, *President.*

No. 4622.

A. B. LEDWITH, *Cashier.*

Loans and discounts.....	\$120,082.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.63	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	5,308.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,585.52	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,150.50
Other real estate and mortg's owned.....		Individual deposits.....	133,283.13
Due from other national banks.....	11.39	United States deposits.....	
Due from State banks and bankers.....	60,705.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	737.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,850.00	Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	4,500.00		
Specie.....	7,000.00		
Legal-tender notes.....	1,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	230,641.64	Total.....	230,641.64

First National Bank, Canonsburg.

WILLIAM MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

Loans and discounts.....	\$130,402.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	165.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,525.68
U. S. bonds to secure deposits.....	5,900.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,025.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,900.00	Due to other national banks.....	326.74
Stocks, securities, etc.....	7,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,388.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,164.63	Individual deposits.....	177,747.50
Due from other national banks.....	164.00	United States deposits.....	
Due from State banks and bankers.....	60,845.24	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.....	2,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	72.43		
Fractional currency, nickels, cents.....	18,100.00		
Specie.....	8,000.00		
Legal-tender notes.....	582.50		
U. S. certificates of deposit.....	210.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	287,849.92	Total.....	287,849.92

PENNSYLVANIA.

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,507.31	Capital stock paid in	\$50,000.00
Overdrafts	357.96	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,883.03
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	4,495.67	Due to other national banks	438.22
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	83.50
Bank'g house, furniture, and fixtures	1,589.45	Dividends unpaid	
Other real estate and mortg's owned	16,442.97	Individual deposits	170,974.99
Due from other national banks	49,598.48	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	449.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	480.00		
Fractional currency, nickels, cents	46.05	Total	276,379.74
Specie	7,962.05		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	276,379.74	Total	276,379.74

First National Bank, Carbondale.

I. EDWIN WATT, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Loans and discounts	\$115,024.56	Capital stock paid in	\$110,000.00
Overdrafts	97.91	Surplus fund	110,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	26,379.69
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	4,000.00	Due to other national banks	4,038.85
Stocks, securities, etc.	652,905.00	Due to State banks and bankers	518.05
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	640.00
Other real estate and mortg's owned	3,500.00	Individual deposits	720,165.29
Due from other national banks	551.20	United States deposits	
Due from State banks and bankers	183.63	Deposits of U.S. disbursing officers	
Due from approved reserve agents	85,742.86	Notes and bills rediscounted	
Checks and other cash items	1,139.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,495.00		
Fractional currency, nickels, cents	383.44	Total	1,070,741.88
Specie	47,763.00		
Legal-tender notes	33,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,540.00		
Due from Treasurer U. S.			
Total	1,070,741.88	Total	1,070,741.88

Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Loans and discounts	\$253,743.36	Capital stock paid in	\$100,000.00
Overdrafts	102.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,981.71
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	2,759.60
Stocks, securities, etc.	20,830.00	Due to State banks and bankers	221.51
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	180.00
Other real estate and mortg's owned		Individual deposits	186,935.79
Due from other national banks	262.10	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,637.85	Notes and bills rediscounted	
Checks and other cash items	8,343.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	405.79	Total	415,078.61
Specie	6,390.50		
Legal-tender notes	4,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2.50		
Total	415,078.61	Total	415,078.61

PENNSYLVANIA.

First National Bank, Carnegie.

WM. HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,633.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,929.63
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.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	21,010.97
Bank g house, furniture, and fixtures	14,734.64	Dividends unpaid.....	78.00
Other real estate and mortg's owned		Individual deposits.....	204,265.30
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.	36,417.31	Notes and bills rediscounted.....	
Checks and other cash items.....	632.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.	319.27		
Specie.....	8,844.80		
Legal-tender notes.....	4,487.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	309,533.90	Total.....	309,533.90

National Bank, Catasauqua.

FRANK M. HORN, *President.*

No. 1411.

C. R. HOERN, *Cashier.*

Loans and discounts.....	\$575,032.25	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,267.83	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	280,000.00	Undivided profits, less current expenses and taxes paid.....	27,971.50
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,327.50	Due to other national banks.....	17,924.07
Stocks, securities, etc.....	139,870.32	Due to State banks and bankers..	5,937.39
Bank g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	205.23
Other real estate and mortg's owned	44,689.87	Individual deposits.....	581,632.82
Due from other national banks.....	16,840.50	United States deposits.....	90,000.00
Due from State banks and bankers.	345.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	131,495.56	Notes and bills rediscounted.....	
Checks and other cash items.....	889.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	264.93		
Specie.....	34,595.00		
Legal-tender notes.....	46,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	12,600.00		
Due from Treasurer U. S.....			
Total.....	1,447,671.01	Total.....	1,447,671.01

First National Bank, Catawissa.

J. H. VASTINE, *President*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts.....	\$72,328.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.42	Surplus fund.....	2,242.81
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,210.77
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.....	4,250.00	Due to other national banks.....	2,255.99
Stocks, securities, etc.....	22,912.50	Due to State banks and bankers..	
Bank g house, furniture, and fixtures	7,732.88	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,751.31
Due from other national banks.....	497.33	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,583.75	Notes and bills rediscounted.....	
Checks and other cash items.....	72.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.	63.49		
Specie.....	12,067.00		
Legal-tender notes.....	2,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	182,460.88	Total.....	182,460.88

PENNSYLVANIA.

National Bank, Chambersburg.

SAM'L M. LINN, *President.*

No. 593.

J. S. MOILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,206.00	Capital stock paid in.....	\$130,000.00
Overdrafts.....	515.98	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,835.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,974.60
Stocks, securities, etc.....	114,600.00	Due to State banks and bankers.....	1,452.62
Bank 'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	513.75
Other real estate and mortg's owned		Individual deposits.....	492,355.61
Due from other national banks.....	4,469.10	United States deposits.....	
Due from State banks and bankers.....	3,312.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	193,492.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,136.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	107.82		
Specie.....	15,118.45		
Legal-tender notes.....	12,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	752,632.18	Total.....	752,632.18

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$289,364.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	63.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,578.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	29,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	598.72
Stocks, securities, etc.....	56,045.00	Due to State banks and bankers.....	1,262.35
Bank 'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	454,553.79
Due from other national banks.....	26,922.63	United States deposits.....	
Due from State banks and bankers.....	24,209.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,617.07	Notes and bills rediscounted.....	
Checks and other cash items.....	11,970.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	199.60		
Specie.....	15,140.15		
Legal-tender notes.....	13,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
Total.....	648,993.77	Total.....	648,993.77

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Loans and discounts.....	\$179,363.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	979.49	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,447.63
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	17,976.82	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	180,313.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	181.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,782.36	Notes and bills rediscounted.....	
Checks and other cash items.....	623.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,765.00		
Fractional currency, nickels, cents.	215.94		
Specie.....	14,629.65		
Legal-tender notes.....	4,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.....			
Total.....	258,011.15	Total.....	258,011.15

PENNSYLVANIA.

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$471,907.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,306.91
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.....	7,000.00	Due to other national banks.....	14,892.52
Stocks, securities, etc.....	7,674.27	Due to State banks and bankers..	26,337.47
Bank'g house, furniture, and fixtures	58,000.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned	6,028.61	Individual deposits.....	464,076.54
Due from other national banks.....	1,697.60	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	69,653.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,656.84	Bills payable.....	
Exchanges for clearing house.....	3,432.79	Liabilities other than those above stated.....	
Bills of other national banks.....	1,765.00		
Fractional currency, nickels, cents.	313.64		
Specie.....	40,911.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,375.00		
Due from Treasurer U. S.....			
Total.....	763,441.44	Total.....	763,441.44

Chester National Bank, Chester.

J. F. BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$836,805.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	368.94	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,960.83
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.....	16,000.00	Due to other national banks.....	3,951.26
Stocks, securities, etc.....	50,566.82	Due to State banks and bankers..	421.07
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	76.00
Other real estate and mortg's owned	53,143.93	Individual deposits.....	755,679.76
Due from other national banks.....	9,937.90	United States deposits.....	
Due from State banks and bankers.	998.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	118,602.29	Notes and bills rediscounted.....	
Checks and other cash items.....	6,776.30	Bills payable.....	
Exchanges for clearing house.....	4,312.31	Liabilities other than those above stated.....	
Bills of other national banks.....	8,240.00		
Fractional currency, nickels, cents.	7,821.50		
Specie.....	47,693.25		
Legal-tender notes.....	32,271.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,370,288.92	Total.....	1,370,288.92

Delaware County National Bank, Chester.

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts.....	\$1,209,138.00	Capital stock paid in.....	\$300,000.00
Overdrafts.....	27.14	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	36,895.94
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	266,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	75,902.47
Stocks, securities, etc.....		Due to State banks and bankers..	43,039.84
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	874,554.00
Due from other national banks.....	1,135.83	United States deposits.....	97,500.00
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	235,458.12	Notes and bills rediscounted.....	
Checks and other cash items.....	15,577.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35,276.00		
Fractional currency, nickels, cents.	849.34		
Specie.....	63,180.00		
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.....	2,044,142.25	Total.....	2,044,142.25

PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,371.36	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.....	5,359.70
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.....	875.00	Due to other national banks.....	2,229.61
Stocks, securities, etc.....	4,986.75	Due to State banks and bankers..	130.52
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,864.37	Individual deposits.....	102,493.59
Due from other national banks.....	5,367.69	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	35,927.00	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.....	580.00		
Fractional currency, nickels, cents.	3.75		
Specie.....	8,975.00		
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	206,463.42	Total	206,463.42

First National Bank, Clarion.

S. W. WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$226,372.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.79	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,304.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,800.00
U. S. bonds on hand.....	31,490.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,106.75	Due to other national banks.....	1,723.21
Stocks, securities, etc.....	9,200.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	178,182.07
Due from other national banks.....	598.96	United States deposits.....	
Due from State banks and bankers.	92.30	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	15,645.26	Notes and bills rediscounted.....	
Checks and other cash items.....	2,852.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,836.00		
Fractional currency, nickels, cents.	454.35		
Specie.....	34,021.05		
Legal-tender notes.....	6,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	249.90		
Total	458,010.17	Total	458,010.17

Second National Bank, Clarion.

T. J. PAYNE, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Loans and discounts.....	\$168,034.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,153.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,129.00	Due to other national banks.....	
Stocks, securities, etc.....	32,695.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,088.10	Dividends unpaid.....	
Other real estate and mortg's owned	2,500.00	Individual deposits.....	226,636.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	106.01	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	37,650.53	Notes and bills rediscounted.....	
Checks and other cash items.....	2,637.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	102.87		
Specie.....	16,542.65		
Legal-tender notes.....	1,785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total	334,789.76	Total	334,789.76

PENNSYLVANIA.

First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,642.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	977.35	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,532.24
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	13,181.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,175.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	725.00	Individual deposits.....	86,732.36
Due from other national banks.....	1,451.96	United States deposits.....	
Due from State banks and bankers.....	1,399.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,442.16	Notes and bills rediscounted.....	
Checks and other cash items.....	535.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	169.00		
Fractional currency, nickels, cents.....	52.32		
Specie.....	4,675.00		
Legal-tender notes.....	725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,514.60	Total.....	164,514.60

National Bank, Claysville.

J. R. McLain, *President.*

No. 4255.

W. J. E. McLain, *Cashier.*

Loans and discounts.....	\$190,565.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,083.16
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.....	1,620.00	Due to other national banks.....	130.15
Stocks, securities, etc.....	15,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,108.15	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,726.35	Individual deposits.....	172,484.62
Due from other national banks.....	414.01	United States deposits.....	
Due from State banks and bankers.....	1,450.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,697.46	Notes and bills rediscounted.....	
Checks and other cash items.....	415.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	102.00		
Fractional currency, nickels, cents.....	14.98		
Specie.....	10,325.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	262,947.93	Total.....	262,947.93

Clearfield National Bank, Clearfield.

A. R. Powell, *President.*

No. 4836.

E. E. LindeMuth, *Cashier.*

Loans and discounts.....	\$215,388.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	446.43	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	9,149.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	290.03
Stocks, securities, etc.....	50,100.00	Due to State banks and bankers.....	156.49
Bank'g house, furniture, and fixtures.....	7,684.36	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	261,095.90
Due from other national banks.....	16,895.86	United States deposits.....	
Due from State banks and bankers.....	1,334.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,957.89	Notes and bills rediscounted.....	
Checks and other cash items.....	900.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	193.43		
Specie.....	21,286.70		
Legal-tender notes.....	724.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	446,191.94	Total.....	446,191.94

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$860,224.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,004.07	Surplus fund.....	215,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,641.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	52,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	2,947.88
Stocks, securities, etc.....	71,999.34	Due to State banks and bankers.....	253.34
Bank's house, furniture, and fixtures.....	38,183.03	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....	6,581.97	Individual deposits.....	1,090,286.24
Due from other national banks.....	1,366.72	United States deposits.....	.....
Due from State banks and bankers.....	4,623.67	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	221,912.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,166.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,766.00		
Fractional currency, nickels, cents.....	902.97		
Specie.....	136,496.51		
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.....	1,522,192.48	Total.....	1,522,192.48

National Bank, Coatesville.

SAML. GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$118,878.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,744.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,619.98
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.....	6,500.00	Due to other national banks.....	5,227.79
Stocks, securities, etc.....	50,654.75	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	12,110.91	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	23,389.07	Individual deposits.....	155,930.57
Due from other national banks.....	2,716.90	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21,564.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,957.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	120.30		
Specie.....	12,267.00		
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.....	25,000.00		
Total.....	358,778.34	Total.....	358,778.34

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts.....	\$253,167.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,742.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,485.81
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.....	1,125.00	Due to other national banks.....	22,420.68
Stocks, securities, etc.....	232,953.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	26,794.29	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	371,380.03
Due from other national banks.....	35,819.29	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	104,413.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,496.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,219.00		
Fractional currency, nickels, cents.....	358.89		
Specie.....	26,365.35		
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.....	600.00		
Total.....	748,304.52	Total.....	748,304.52

PENNSYLVANIA.

First National Bank, Cochranston.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,276.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.80	Surplus fund.....	2,110.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,657.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,615.00	Due to other national banks.....	.....
Stocks, securities, etc.....	20,296.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,990.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	93,397.95
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,312.85	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,223.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,128.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,467.00		
Fractional currency, nickels, cents.....	127.00		
Specie.....	6,331.23		
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.....	167,481.52	Total.....	167,481.52

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Loans and discounts.....	\$466,401.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,246.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,377.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,625.00	Due to other national banks.....	13,890.98
Stocks, securities, etc.....	18,998.13	Due to State banks and bankers.....	39.85
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	1,254.00
Other real estate and mortg's owned.....	11,794.47	Individual deposits.....	341,591.41
Due from other national banks.....	18,723.80	United States deposits.....	.....
Due from State banks and bankers.....	164.79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,382.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,167.04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,405.00		
Fractional currency, nickels, cents.....	202.51		
Specie.....	19,415.38		
Legal-tender notes.....	14,077.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	660,853.67	Total.....	660,853.67

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$272,432.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	724.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,029.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,867.22
Stocks, securities, etc.....	28,295.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	627.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	235,342.56
Due from other national banks.....	700.95	United States deposits.....	.....
Due from State banks and bankers.....	473.63	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	27,369.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	902.25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	666.00		
Fractional currency, nickels, cents.....	247.91		
Specie.....	11,181.90		
Legal-tender notes.....	7,747.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	395,366.64	Total.....	395,366.64

PENNSYLVANIA.

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,324.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	602.87	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,087.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	6,632.13
Stocks, securities, etc.....	70,950.00	Due to State banks and bankers.....	667.07
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned.....		Individual deposits.....	475,537.48
Due from other national banks.....	10,533.94	United States deposits.....	
Due from State banks and bankers.....	458.92	Deposits of U.S. disbursing of cers.....	
Due from approved reserve agents.....	49,004.76	Notes and bills rediscounted.....	
Checks and other cash items.....	55,150.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.....	546.84		
Specie.....	26,996.10		
Legal-tender notes.....	11,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	883,388.52	Total.....	883,388.52

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$134,168.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,625.49
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.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,734.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned.....		Individual deposits.....	103,966.20
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.....	20,050.97	Notes and bills rediscounted.....	
Checks and other cash items.....	614.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	46.00		
Specie.....	5,010.78		
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.....	194,015.69	Total.....	194,015.69

First National Bank, Connellsville.

JOHN D. FEISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Loans and discounts.....	\$223,549.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	67.61	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,326.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	338.29
Stocks, securities, etc.....	75,310.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	1,015.00
Other real estate and mortg's owned.....		Individual deposits.....	321,908.79
Due from other national banks.....	10,396.18	United States deposits.....	
Due from State banks and bankers.....	5,600.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,825.12	Notes and bills rediscounted.....	
Checks and other cash items.....	4,753.42	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,252.00		
Fractional currency, nickels, cents.....	262.38		
Specie.....	42,757.25		
Legal-tender notes.....	8,891.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	521,258.86	Total.....	521,258.86

PENNSYLVANIA.

Second National Bank, Connellsville.

JOSEPH T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,123.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,352.94
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.....	20,060.96	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.....	252,277.40
Due from other national banks.....	66,437.68	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,969.41	Notes and bills rediscounted.....	.....
Checks and other cash items.....	908.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.....	213.90		
Specie.....	20,913.55		
Legal-tender notes.....	10,805.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	358,880.34	Total.....	358,880.34

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

....., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,827.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	27.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,331.38
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.....	386.17
Stocks, securities, etc.....	33,300.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	545.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	240,426.14
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.....	58,716.09	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,619.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	287.66		
Specie.....	18,687.25		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,343.50		
Due from Treasurer U. S.....	.....	
Total.....	387,558.69	Total.....	387,558.69

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,205.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,797.18
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.....	5,225.00	Due to other national banks.....	15,814.37
Stocks, securities, etc.....	104,957.28	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	303,472.72
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.....	45,831.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	414.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,027.00		
Fractional currency, nickels, cents.....	285.30		
Specie.....	26,923.00		
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.....	563,156.27	Total.....	563,156.27

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,654.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,946.86
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.....	1,500.00	Due to other national banks.....	1,263.08
Stocks, securities, etc.....	203,775.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	38.00
Other real estate and mortg's owned.....	25,800.00	Individual deposits.....	299,200.74
Due from other national banks.....	551.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,259.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,333.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	226.80		
Specie.....	20,459.55		
Legal-tender notes.....	3,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	406,698.68	Total.....	406,698.68

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. R. J. DAVIDSON, *Cashier.*

Loans and discounts.....	\$109,854.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	185.95	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	1,161.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,166.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	88,208.35
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.....	5,855.49	Notes and bills rediscounted.....	
Checks and other cash items.....	63.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	455.63
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	28.96		
Specie.....	3,015.00		
Legal-tender notes.....	5,783.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	607.50		
Due from Treasurer U. S.....	15,000.00		
Total.....	156,275.65	Total.....	156,275.65

Citizens' National Bank, Corry.

A. P. HOWARD, *President.* No. 4479. ELI BARLOW, *Cashier.*

Loans and discounts.....	\$138,880.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	739.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,279.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	18,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	8,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,940.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	339.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,353.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,914.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	36.38		
Specie.....	8,006.75		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	269,220.29	Total.....	269,220.29

PENNSYLVANIA.

National Bank, Corry.

MANLEY CROSBY, *President.*

No. 4823.

LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,798.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,350.05	Surplus fund.....	4,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,433.05
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.....	750.00	Due to other national banks.....	209.96
Stocks, securities, etc.....	11,071.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,449.25	Individual deposits.....	169,136.65
Due from other national banks.....	1,978.50	United States deposits.....	
Due from State banks and bankers.....	356.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,344.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,079.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	198.26		
Specie.....	10,223.00		
Legal-tender notes.....	9,972.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	241,279.66	Total.....	241,279.66

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$172,845.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	387.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,003.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,053.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,940.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,162.05	Individual deposits.....	208,370.21
Due from other national banks.....	4,091.77	United States deposits.....	
Due from State banks and bankers.....	2,490.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,591.74	Notes and bills rediscounted.....	
Checks and other cash items.....	666.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	100.28		
Specie.....	10,222.10		
Legal-tender notes.....	5,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	560.00		
Total.....	281,623.60	Total.....	281,623.60

First National Bank, Danville.

B. R. GEARHART, *President.*

No. 325.

S. A. YORKS, *Cashier.*

Loans and discounts.....	\$184,751.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	53.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,213.04
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.....	12,988.00	Due to other national banks.....	9,680.91
Stocks, securities, etc.....	362,472.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	376.00
Other real estate and mortg's owned.....		Individual deposits.....	454,084.74
Due from other national banks.....	2,169.58	United States deposits.....	
Due from State banks and bankers.....	2,510.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,602.06	Notes and bills rediscounted.....	
Checks and other cash items.....	925.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	75.45		
Specie.....	42,050.20		
Legal-tender notes.....	5,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	834,344.69	Total.....	834,344.69

P E N N S Y L V A N I A .

Danville National Bank, Danville.

WM. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,002.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	119.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,438.40
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.....	6,650.00	Due to other national banks.....	36,440.35
Stocks, securities, etc.....	184,976.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,728.00
Other real estate and mortg's owned.....	2,286.00	Individual deposits.....	241,477.94
Due from other national banks.....	3,256.74	United States deposits.....	
Due from State banks and bankers.....	1,070.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,247.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,315.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	115.13		
Specie.....	13,295.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	559,084.69	Total.....	559,084.69

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts.....	\$210,409.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.12	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,852.81
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.....	900.00	Due to other national banks.....	19,270.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,465.42	Individual deposits.....	208,813.77
Due from other national banks.....	388.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,784.83	Notes and bills rediscounted.....	
Checks and other cash items.....	900.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,285.00		
Fractional currency, nickels, cents.....	235.48		
Specie.....	9,218.95		
Legal-tender notes.....	16,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	316,186.96	Total.....	316,186.96

First National Bank, Dawson.

P. G. COCHRAN, *President.*

No. 4673.

JOHN H. WURTZ, *Cashier.*

Loans and discounts.....	\$149,339.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.33	Surplus fund.....	32,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,408.59
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.....	3,000.00	Due to other national banks.....	70.13
Stocks, securities, etc.....	5,100.00	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.....	194,767.07
Due from other national banks.....	50.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82,633.44	Notes and bills rediscounted.....	
Checks and other cash items.....	567.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	78.12		
Specie.....	30,649.50		
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.....	302,245.79	Total.....	302,245.79

PENNSYLVANIA.

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4265.

L. K. STUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,034.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	276.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,904.44
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.....	2,500.00	Due to other national banks.....	2,939.12
Stocks, securities, etc.....	25,270.92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,769.00	Dividends unpaid.....	107.50
Other real estate and mortg's owned.....	749.97	Individual deposits.....	105,055.36
Due from other national banks.....	385.75	United States deposits.....	.....
Due from State banks and bankers.....	501.47	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,363.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	958.70	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	234.38		
Specie.....	6,251.35		
Legal-tender notes.....	1,961.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	231,006.42	Total.....	231,006.42

Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$75,329.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	501.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,006.65
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.....	1,250.00	Due to other national banks.....	489.13
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,457.63	Dividends unpaid.....	25.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	27,645.30
Due from other national banks.....	3,092.99	United States deposits.....	.....
Due from State banks and bankers.....	1,290.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,293.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,105.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	511.00		
Fractional currency, nickels, cents.....	222.22		
Specie.....	2,368.70		
Legal-tender notes.....	2,129.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....	.....	
Total.....	109,416.08	Total.....	109,416.08

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$114,783.99	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6.14	Surplus fund.....	6,600.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,056.92
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.....	3,600.00	Due to other national banks.....	1,201.52
Stocks, securities, etc.....	7,144.37	Due to State banks and bankers.....	415.50
Bank'g house, furniture, and fixtures.....	12,130.40	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	5,500.00	Individual deposits.....	118,586.52
Due from other national banks.....	1,153.99	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,378.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	428.34		
Specie.....	14,614.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	.....	
Total.....	224,860.46	Total.....	224,860.46

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JOSEPH R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,244.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,303.07
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.....	1,608.00	Due to other national banks.....	6,415.95
Stocks, securities, etc.....	100,746.15	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.....	151,604.99
Due from other national banks.....	1,907.07	United States deposits.....	
Due from State banks and bankers.....	6,346.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,672.15	Notes and bills rediscounted.....	
Checks and other cash items.....	76.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	113.52		
Specie.....	12,035.04		
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.....	338,824.01	Total.....	338,824.01

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

L. P. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$821,979.48	Capital stock paid in.....	\$105,000.00
Overdrafts.....	8,177.44	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,233.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,945.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	159,000.00	Due to other national banks.....	8,466.24
Stocks, securities, etc.....	49,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,483.34	Dividends unpaid.....	891.10
Other real estate and mortg's owned.....	8,270.86	Individual deposits.....	984,434.59
Due from other national banks.....	1,575.63	United States deposits.....	
Due from State banks and bankers.....	65,734.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,637.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,455.00	Liabilities other than those above stated.....	
Bills of other national banks.....	313.30		
Fractional currency, nickels, cents.....	53,000.00		
Specie.....	26,444.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,270,970.90	Total.....	1,270,970.90

Deposit National Bank, Dubois.

REUBEN H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$243,968.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,131.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	4,284.17
Stocks, securities, etc.....	11,168.87	Due to State banks and bankers.....	5.04
Bank'g house, furniture, and fixtures.....	46,300.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	11,384.85	Individual deposits.....	377,687.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	110,233.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,770.69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10,700.00	Liabilities other than those above stated.....	
Bills of other national banks.....	181.05		
Fractional currency, nickels, cents.....	33,900.00		
Specie.....	17,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	518,622.66	Total.....	518,622.66

PENNSYLVANIA.

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 075. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	134. 13	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 502. 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.....	400. 00	Due to other national banks.....	2, 243. 48
Stocks, securities, etc.....	20, 913. 85	Due to State banks and bankers.....	2, 510. 82
Bank'g house, furniture, and fixtures.....	5, 400. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	143, 316. 28
Due from other national banks.....	34. 87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 252. 15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 190. 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	230. 00		
Fractional currency, nickels, cents.....	223. 29		
Specie.....	5, 997. 60		
Legal-tender notes.....	1, 846. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	233, 822. 80	Total.....	233, 822. 80

First National Bank, Duquesne.

JOHN W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$194, 662. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	143. 99	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 019. 26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 697. 50
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.....	32, 866. 39	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 136. 08	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19, 242. 65	Individual deposits.....	244, 051. 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, 184. 64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 449. 58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	525. 00		
Fractional currency, nickels, cents.....	155. 50		
Specie.....	14, 099. 60		
Legal-tender notes.....	3, 140. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	331, 768. 21	Total.....	331, 768. 21

First National Bank, Dushore.

....., *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts.....	\$122, 538. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	298. 90	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 672. 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.....	189. 51
Stocks, securities, etc.....	15, 200. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	66. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	162, 978. 97
Due from other national banks.....	2, 543. 87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	71, 180. 23	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.....	.....	
Fractional currency, nickels, cents.....	36. 29		
Specie.....	6, 746. 05		
Legal-tender notes.....	3, 365. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	237, 156. 57	Total.....	237, 156. 57

PENNSYLVANIA.

First National Bank, Easton.

HENRY FULMER, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,297.43	Capital stock paid in	\$400,000.00
Overdrafts	1,033.38	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,823.92
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	4,000.00	Due to other national banks	65,769.66
Stocks, securities, etc.	100,026.17	Due to State banks and bankers	1,644.72
Bank'g house, furniture, and fixtures	23,428.73	Dividends unpaid	109.00
Other real estate and mortg's owned	63,062.94	Individual deposits	600,701.04
Due from other national banks	41,279.43	United States deposits	
Due from State banks and bankers	361.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	121,834.16	Notes and bills rediscounted	
Checks and other cash items	4,682.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,506.00		
Fractional currency, nickels, cents	116.25		
Specie	63,965.80		
Legal-tender notes	36,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,212,048.34	Total	1,212,048.34

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts	\$1,161,382.63	Capital stock paid in	\$500,000.00
Overdrafts	4,032.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,692.70
U. S. bonds to secure deposits		National-bank notes outstanding	84,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	80,082.09
Stocks, securities, etc.	110,603.44	Due to State banks and bankers	325.71
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid	2,661.25
Other real estate and mortg's owned	33,930.88	Individual deposits	820,805.53
Due from other national banks	46,321.25	United States deposits	
Due from State banks and bankers	485.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents	48,425.43	Notes and bills rediscounted	
Checks and other cash items	12,366.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,925.00		
Fractional currency, nickels, cents	250.00		
Specie	75,799.65		
Legal-tender notes	35,444.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,687,467.30	Total	1,687,467.30

Northampton National Bank, Easton.

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts	\$350,704.93	Capital stock paid in	\$90,000.00
Overdrafts	304.50	Capital stock paid in not certified	9,500.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	99,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,086.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,343.75	State-bank notes outstanding	
Stocks, securities, etc.	52,737.50	Due to other national banks	70,846.45
Bank'g house, furniture, and fixtures	40,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,974.93	Individual deposits	367,587.36
Due from State banks and bankers	2,651.22	United States deposits	
Due from approved reserve agents	141,751.68	Deposits of U. S. disbursing officers	
Checks and other cash items	11,923.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	534.91		
Specie	17,372.60		
Legal-tender notes	9,346.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	664,520.23	Total	664,520.23

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,768.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	553.20	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,001.56
U. S. bonds to secure deposits.....	22,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,041.56	Due to other national banks.....	1,738.76
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures		Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	178,777.81
Due from other national banks.....	440.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,554.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,267.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	457.45		
Specie.....	18,252.85		
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.....	265,343.13	Total.....	265,343.13

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$137,656.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	552.40	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,739.27
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,304.73	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	211,837.48
Due from other national banks.....	1,278.71	United States deposits.....	
Due from State banks and bankers.....	3,669.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73,853.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,095.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	145.47		
Specie.....	8,445.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,445.00		
Due from Treasurer U. S.....			
Total.....	279,916.75	Total.....	279,916.75

First National Bank, Elizabeth.

JOSEPH PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts.....	\$37,140.83	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.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,421.88	Due to other national banks.....	
Stocks, securities, etc.....	2,132.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,270.06	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	23,674.93
Due from other national banks.....	10,630.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,001.08	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.....	2,500.00		
Fractional currency, nickels, cents.....	43.47		
Specie.....	2,612.50		
Legal-tender notes.....	3,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	84,924.93	Total.....	84,924.93

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,311.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	572.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,087.34
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.....	500.00	Due to other national banks.....	6,018.85
Stocks, securities, etc.....		Due to State banks and bankers.....	336.84
Bank's house, furniture, and fixtures.....	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,040.81
Due from other national banks.....	2,868.07	United States deposits.....	
Due from State banks and bankers.....	154.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,599.03	Notes and bills rediscounted.....	
Checks and other cash items.....	836.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	196.69		
Specie.....	12,450.50		
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.....	305,983.84	Total.....	305,983.84

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$98,597.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,284.52	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,490.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....	20,500.00	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.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	106,802.87
Due from other national banks.....	4.10	United States deposits.....	
Due from State banks and bankers.....	8,825.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,108.80	Notes and bills rediscounted.....	
Checks and other cash items.....	267.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	160.41		
Specie.....	7,496.40		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,293.05	Total.....	175,293.05

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Loans and discounts.....	\$122,755.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.26	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,357.46
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.....		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.....	117,038.90
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.....	22,961.13	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.....	2,200.00		
Fractional currency, nickels, cents.....	220.30		
Specie.....	10,000.00		
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.....	750.00		
Total.....	198,896.36	Total.....	198,896.36

PENNSYLVANIA.

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,325.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,589.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	4,068.12	Individual deposits.....	255,412.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	463.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,805.67	Notes and bills rediscounted.....	
Checks and other cash items.....	408.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	761.00		
Fractional currency, nickels, cents.....	187.15		
Specie.....	19,584.90		
Legal-tender notes.....	11,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	338,766.75	Total.....	338,766.75

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$141,624.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	259.47	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,993.56
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.....	1,850.71	Due to other national banks.....	1,407.68
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	121.76	Individual deposits.....	123,086.48
Due from other national banks.....	85.43	United States deposits.....	
Due from State banks and bankers.....	43,350.16	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65.81	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.....	700.00		
Fractional currency, nickels, cents.....	93.55		
Specie.....	12,823.90		
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.....	223,737.72	Total.....	223,737.72

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts.....	\$260,894.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,368.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	9,786.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	7,587.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,680.00	Due to other national banks.....	3,166.37
Stocks, securities, etc.....	13,466.49	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	572.00
Other real estate and mortg's owned	2,223.39	Individual deposits.....	218,589.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	35,544.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,516.93	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.....	1,525.00		
Fractional currency, nickels, cents.....	67.84		
Specie.....	10,450.00		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....			
Total.....	413,914.01	Total.....	413,914.01

PENNSYLVANIA.

Farmers' National Bank, Ephrata.

H. J. MEIKELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,468.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	149.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,498.49
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	8,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,307.30
Stocks, securities, etc.....	4,901.47	Due to State banks and bankers.....	882.49
Bank's house, furniture, and fixtures		Dividends unpaid.....	275.00
Other real estate and mortg's owned		Individual deposits.....	89,897.56
Due from other national banks.....	373.61	United States deposits.....	
Due from State banks and bankers.....	11,855.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	192.74	Notes and bills rediscounted.....	
Checks and other cash items.....	70.00	Bills payable.....	
Exchanges for clearing house.....	126.59	Liabilities other than those above stated.....	
Bills of other national banks.....	4,668.10		
Fractional currency, nickels, cents.....	1,305.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205,860.84	Total.....	205,860.84

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$929,904.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,773.95	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	26,981.79
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.....	35,360.00	Due to other national banks.....	2,926.35
Stocks, securities, etc.....	46,770.25	Due to State banks and bankers.....	3,666.56
Bank's house, furniture, and fixtures	75,279.97	Dividends unpaid.....	
Other real estate and mortg's owned	25,489.42	Individual deposits.....	1,377,192.83
Due from other national banks.....	79,176.31	United States deposits.....	46,429.26
Due from State banks and bankers.....	399,548.33	Deposits of U.S. disbursing officers.....	3,160.75
Due from approved reserve agents.....	3,641.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,202.00	Bills payable.....	
Exchanges for clearing house.....	70.61	Liabilities other than those above stated.....	
Bills of other national banks.....	103,158.75		
Fractional currency, nickels, cents.....	25,444.00		
Specie.....	1,687.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,819,107.54	Total.....	1,819,107.54

Second National Bank, Erie.

D. D. TRACY, *President.*

No. 606.

W. M. WALLACE, *Cashier.*

Loans and discounts.....	\$789,355.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	49.62	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,800.99
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....	69,795.07	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,860.55	Due to other national banks.....	1,687.40
Stocks, securities, etc.....	173,774.08	Due to State banks and bankers.....	588.65
Bank's house, furniture, and fixtures	60,045.33	Dividends unpaid.....	
Other real estate and mortg's owned	21,957.29	Individual deposits.....	1,159,718.93
Due from other national banks.....	270,801.86	United States deposits.....	
Due from State banks and bankers.....	6,192.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,063.57	Bills payable.....	
Exchanges for clearing house.....	93,550.00	Liabilities other than those above stated.....	
Bills of other national banks.....	22,500.00		
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.....	1,589,695.97	Total.....	1,589,695.97

PENNSYLVANIA.

Marine National Bank, Erie.

C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$556,540.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	989.07	Surplus fund.....	195,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,670.17
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.....	2,000.00	Due to other national banks.....	833.55
Stocks, securities, etc.....	220,370.15	Due to State banks and bankers.....	4,099.00
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,190.00	Individual deposits.....	1,009,652.79
Due from other national banks.....	127,520.39	United States deposits.....	.....
Due from State banks and bankers.....	22,481.89	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	320,358.06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,390.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,240.00		
Fractional currency, nickels, cents.....	56.94		
Specie.....	67,649.10		
Legal-tender notes.....	36,219.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,538,255.51	Total.....	1,538,255.51

First National Bank, Ford City.

W. G. HEINER, *President.*

No. 5130.

W. H. SCHAEFER, *Cashier.*

Loans and discounts.....	30,165.00	Capital stock paid in.....	\$30,200.00
Overdrafts.....	.....	Capitals tock paid in, not certified.....	1,370.00
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.....	8,250.00
Premiums on U. S. bonds.....	1,195.32	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	476.85	Due to other national banks.....	.....
Bank'g house, furniture, and fixtures.....	2,117.00	Due to State banks and bankers.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	17,097.80
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	5,812.70	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	112.93		
Specie.....	1,900.50		
Legal-tender notes.....	1,480.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	56,917.80	Total.....	56,917.80

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$180,500.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,227.74
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.....	3,000.00	Due to other national banks.....	3,975.10
Stocks, securities, etc.....	181,883.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	215.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	377,268.45
Due from other national banks.....	36.11	United States deposits.....	.....
Due from State banks and bankers.....	421.48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	170,720.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,206.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,695.00		
Fractional currency, nickels, cents.....	12.93		
Specie.....	29,505.00		
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.....	705,686.29	Total.....	705,686.29

PENNSYLVANIA.

Gap National Bank, Gap.

J. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,828.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	9,282.77
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.....	2,275.00	Due to other national banks.....	2,825.71
Stocks, securities, etc.....	60,509.06	Due to State banks and bankers.....	1,999.24
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	4,182.34	Individual deposits.....	122,664.46
Due from other national banks.....	1,425.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,796.90	Notes and bills rediscounted.....	
Checks and other cash items.....	200.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	78.17		
Specie.....	5,740.15		
Legal-tender notes.....	2,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
Total.....	227,072.18	Total.....	227,072.18

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$569,887.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.70	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,633.33
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.....	1,200.00	Due to other national banks.....	1,134.95
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	5,609.03
Bank'g house, furniture, and fixtures	800.00	Dividends unpaid.....	189.00
Other real estate and mortg's owned	1,433.01	Individual deposits.....	567,469.85
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.....	135,309.18	Notes and bills rediscounted.....	
Checks and other cash items.....	4,515.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,124.00		
Fractional currency, nickels, cents.....	14.59		
Specie.....	29,368.00		
Legal-tender notes.....	9,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	804,536.16	Total.....	804,536.16

Gettysburg National Bank, Gettysburg.

JNO. A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$617,015.86	Capital stock paid in.....	\$145,150.00
Overdrafts.....	390.39	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	145,000.00	Undivided profits, less current expenses and taxes paid.....	17,321.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,500.00
U. S. bonds on hand.....	54,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,015.00	Due to other national banks.....	5,711.46
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	2,226.58
Bank'g house, furniture, and fixtures	11,221.00	Dividends unpaid.....	181.50
Other real estate and mortg's owned		Individual deposits.....	591,934.36
Due from other national banks.....	687.93	United States deposits.....	
Due from State banks and bankers.....	357.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,645.31	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.....	17.36		
Specie.....	27,549.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,525.00		
Due from Treasurer U. S.....			
Total.....	963,024.94	Total.....	963,024.94

PENNSYLVANIA.

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,008.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,214.06
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.....	1,125.00	Due to other national banks.....	4,429.98
Stocks, securities, etc.....		Due to State banks and bankers.....	211.62
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....		Individual deposits.....	60,497.64
Due from other national banks.....	2,512.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,698.39	Notes and bills rediscounted.....	
Checks and other cash items.....	5,057.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	109.28		
Specie.....	5,061.20		
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.....	138,747.30	Total.....	138,747.30

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$183,776.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	358.70	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	2,360.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,340.00	Due to other national banks.....	613.50
Stocks, securities, etc.....		Due to State banks and bankers.....	145.97
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,800.00	Individual deposits.....	194,064.43
Due from other national banks.....	4,432.14	United States deposits.....	
Due from State banks and bankers.....	55.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,681.41	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.....	425.00		
Fractional currency, nickels, cents.....	14.34		
Specie.....	9,760.00		
Legal-tender notes.....	6,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....			
Total.....	275,584.26	Total.....	275,584.26

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$101,917.34	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.....	12,869.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	66,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	3,896.64
Stocks, securities, etc.....	44,700.00	Due to State banks and bankers.....	346.17
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	663.00
Other real estate and mortg's owned.....		Individual deposits.....	198,219.17
Due from other national banks.....	1,437.90	United States deposits.....	
Due from State banks and bankers.....	723.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79,809.94	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.....	1,380.00		
Fractional currency, nickels, cents.....	115.42		
Specie.....	3,325.00		
Legal-tender notes.....	13,461.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	358,494.71	Total.....	358,494.71

PENNSYLVANIA.

First National Bank, Greensburg.

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$565,322.33	Capital stock paid in	\$150,000.00
Overdrafts	761.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	41,689.80
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	1,012.77
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	1,716.94
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and mortg's owned	4,951.50	Individual deposits	709,372.33
Due from other national banks	86,967.94	United States deposits	
Due from State banks and bankers	24,948.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents	137,534.73	Notes and bills rediscounted	
Checks and other cash items	5,638.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17,513.00		
Fractional currency, nickels, cents	738.81		
Specie	29,160.00		
Legal-tender notes	39,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	999,791.84	Total	999,791.84

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts	\$207,263.22	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,210.14
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	6,375.79
Stocks, securities, etc.	9,700.00	Due to State banks and bankers	35,000.00
Bank's house, furniture, and fixtures	56,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	204,850.93
Due from other national banks	28,243.17	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	33,743.56	Notes and bills rediscounted	
Checks and other cash items	3,389.76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,572.00		
Fractional currency, nickels, cents	871.10		
Specie	14,129.05		
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	454,936.86	Total	454,936.86

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts	\$229,513.93	Capital stock paid in	\$100,000.00
Overdrafts	42.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,094.11
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	1,000.00	Due to other national banks	475.05
Stocks, securities, etc.	10,700.00	Due to State banks and bankers	146.60
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	255,077.09
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	85,166.65	Notes and bills rediscounted	
Checks and other cash items	1,783.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	166.06		
Specie	18,085.00		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	396,292.85	Total	396,292.85

PENNSYLVANIA.

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,546.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	458.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	14,588.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....	24,730.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	564.41	Due to other national banks.....	.....
Stocks, securities, etc.....	59,557.89	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,087.00	Individual deposits.....	289,631.00
Due from other national banks.....	736.20	United States deposits.....	.....
Due from State banks and bankers.....	1,290.11	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,846.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,514.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,285.00		
Fractional currency, nickels, cents.....	171.65		
Specie.....	27,791.95		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	499.40		
Total.....	483,019.31	Total.....	483,019.31

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts.....	\$96,639.20	Capital stock paid in.....	\$90,000.00
Overdrafts.....	752.16	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,963.67
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.....	900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	68,714.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	161,925.64
Due from other national banks.....	18.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	68,883.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	97.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	297.62		
Specie.....	18,186.50		
Legal-tender notes.....	3,145.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	.....	
Total.....	314,389.31	Total.....	314,389.31

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. C. ALEXANDER, *Cashier.*

Loans and discounts.....	\$150,238.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	250.89	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,463.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,790.75	Due to other national banks.....	.....
Stocks, securities, etc.....	2,730.00	Due to State banks and bankers.....	173.84
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned	5,854.19	Individual deposits.....	167,946.67
Due from other national banks.....	189.81	United States deposits.....	.....
Due from State banks and bankers.....	105.14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	37,953.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	248.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	628.00		
Fractional currency, nickels, cents.....	347.13		
Specie.....	10,687.45		
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.....	248,649.55	Total.....	248,649.55

PENNSYLVANIA.

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,989.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,675.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,368.18
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.....	9,000.00	Due to other national banks.....	2,417.11
Stocks, securities, etc.....	37,576.06	Due to State banks and bankers.....	399.70
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	1,001.00
Other real estate and mortg'g owned.....	25,050.00	Individual deposits.....	375,090.19
Due from other national banks.....	10,748.03	United States deposits.....	
Due from State banks and bankers.....	1,691.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,959.19	Notes and bills rediscounted.....	
Checks and other cash items.....	4,682.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	261.62		
Specie.....	17,498.25		
Legal-tender notes.....	5,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,691.76		
Due from Treasurer U. S.....			
Total.....	785,276.18	Total.....	785,276.18

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$711,582.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,707.07	Surplus fund.....	285,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	19,298.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,100.00
U. S. bonds on hand.....	39,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,497.76	Due to other national banks.....	99,457.82
Stocks, securities, etc.....	188,402.90	Due to State banks and bankers.....	6,624.40
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg'g owned.....	5,662.23	Individual deposits.....	774,902.60
Due from other national banks.....	32,894.40	United States deposits.....	
Due from State banks and bankers.....	27,757.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145,133.39	Notes and bills rediscounted.....	
Checks and other cash items.....	25,686.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,587.00		
Fractional currency, nickels, cents.....	78.42		
Specie.....	16,168.00		
Legal-tender notes.....	75,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,306,382.95	Total.....	1,306,382.95

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts.....	\$957,198.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,748.14	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	26,805.03
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	216,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,500.00	Due to other national banks.....	171,120.25
Stocks, securities, etc.....	22,904.00	Due to State banks and bankers.....	2,216.18
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,473.25
Other real estate and mortg'g owned.....	58,490.00	Individual deposits.....	1,008,505.64
Due from other national banks.....	61,548.55	United States deposits.....	
Due from State banks and bankers.....	7,112.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	176,136.66	Notes and bills rediscounted.....	
Checks and other cash items.....	54,091.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,000.00		
Fractional currency, nickels, cents.....	281.28		
Specie.....	35,320.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,912,120.35	Total.....	1,912,120.35

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,392.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,161.94
U. S. bonds to secure deposits.....	12,352.85	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	19,902.35	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	7,930.50
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	226.99
Bank'g house, furniture, and fixtures.....	6,254.31	Dividends unpaid.....	550.00
Other real estate and mortg's owned.....	12,352.85	Individual deposits.....	236,638.58
Due from other national banks.....	19,902.35	United States deposits.....	
Due from State banks and bankers.....	4,495.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50.00	Notes and bills rediscounted.....	
Checks and other cash items.....	523.87	Bills payable.....	
Exchanges for clearing house.....	11,466.00	Liabilities other than those above stated.....	
Bills of other national banks.....	36,145.00		
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.....	405,008.01	Total.....	405,008.01

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$283,482.07	Capital stock paid in.....	\$52,000.00
Overdrafts.....	300.00	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,192.28
U. S. bonds to secure deposits.....	1,200.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	125,012.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	6,236.23
Stocks, securities, etc.....	2.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	63,285.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	783.64	Individual deposits.....	459,241.82
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....	197.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,731.00	Notes and bills rediscounted.....	
Checks and other cash items.....	18,000.00	Bills payable.....	
Exchanges for clearing house.....	675.00	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.....	592,170.33	Total.....	592,170.33

First National Bank, Hazleton.

ALONZO P. BLAKSLER, *President.*

No. 3893.

JNO. B. PRICE, *Cashier.*

Loans and discounts.....	\$233,292.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	265.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,307.96
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	272,681.64	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,069.41
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	324.22	Dividends unpaid.....	
Other real estate and mortg's owned.....	74.37	Individual deposits.....	502,656.12
Due from other national banks.....	53,982.36	United States deposits.....	
Due from State banks and bankers.....	1,125.95	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.....			
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.....	698,533.49	Total.....	698,533.49

P E N N S Y L V A N I A .

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$719,344.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,972.98
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.....	15,000.00	Due to other national banks.....	3,315.39
Stocks, securities, etc.....	651,701.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	271.00
Other real estate and mortg's owned	37,450.00	Individual deposits.....	1,936,719.25
Due from other national banks.....	15,858.78	United States deposits.....	
Due from State banks and bankers.....	14,424.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	510,321.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,476.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,085.00		
Fractional currency, nickels, cents.....	1,659.26		
Specie.....	59,501.00		
Legal-tender notes.....	16,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	2,187,278.62	Total.....	2,187,278.62

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$153,648.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,940.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	35,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,937.50	Due to other national banks.....	
Stocks, securities, etc.....	18,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,688.04	Individual deposits.....	286,366.95
Due from other national banks.....	24.56	United States deposits.....	
Due from State banks and bankers.....	1,142.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,529.87	Notes and bills rediscounted.....	
Checks and other cash items.....	792.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	28,286.00		
Fractional currency, nickels, cents.....	201.92		
Specie.....	10,167.40		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	550.00		
Total.....	380,057.48	Total.....	380,057.48

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Loans and discounts.....	\$194,906.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.11	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,118.85
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.....	
Stocks, securities, etc.....	35,815.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned	18,543.67	Individual deposits.....	270,120.10
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.....	45,300.24	Notes and bills rediscounted.....	
Checks and other cash items.....	392.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	492.52		
Specie.....	30,867.45		
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.....	346,991.95	Total.....	346,991.95

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340, 170. 54	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	42. 32	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 218. 97
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.....	900. 00
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	658. 99
Stocks, securities, etc.....	580, 668. 39	Due to State banks and bankers.....	138. 03
Bank'g house, furniture, and fixtures	41, 564. 62	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	.....	Individual deposits.....	857, 572. 34
Due from other national banks.....	2, 531. 01	United States deposits.....	.....
Due from State banks and bankers.....	212. 48	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	95, 055. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 979. 37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	935. 00		
Fractional currency, nickels, cents.....	498. 88		
Specie.....	51, 019. 50		
Legal-tender notes.....	17, 061. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 191, 488. 33	Total.....	1, 191, 488. 33

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1876.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$137, 384. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	308. 20	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 714. 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.....	5, 842. 82
Stocks, securities, etc.....	15, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned	17, 000. 00	Individual deposits.....	139, 959. 52
Due from other national banks.....	1, 657. 87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	55, 047. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	810. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	650. 00		
Fractional currency, nickels, cents.....	111. 61		
Specie.....	17, 921. 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.....	284, 516. 67	Total.....	284, 516. 67

First National Bank, Hughesville.

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$149, 083. 51	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	246. 65	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 814. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	3, 278. 24
Stocks, securities, etc.....	5, 026. 06	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	159. 00
Other real estate and mortg'g's owned	.....	Individual deposits.....	136, 902. 86
Due from other national banks.....	788. 50	United States deposits.....	.....
Due from State banks and bankers.....	38, 579. 10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 108. 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.....	65. 00		
Fractional currency, nickels, cents.....	67. 95		
Specie.....	7, 223. 00		
Legal-tender notes.....	10, 404. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	226, 854. 66	Total.....	226, 854. 66

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JNO. J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,721.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	888.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	24,541.82
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	22,969.27	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,246.75	Due to other national banks.....	2,448.76
Stocks, securities, etc.....	528.72	Due to State banks and bankers.....	4,134.85
Bank'g house, furniture, and fixtures	2,192.52	Dividends unpaid.....	
Other real estate and mortg's owned	31,335.69	Individual deposits.....	179,424.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67.34	Notes and bills rediscounted.....	
Checks and other cash items.....	13,200.00	Bills payable.....	
Exchanges for clearing house.....	10,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	900.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	308,549.77	Total.....	308,549.77

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Loans and discounts.....	\$204,210.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,609.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,215.00
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	87,220.00
U. S. bonds on hand.....	14,782.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	66,631.03	Due to other national banks.....	3,281.25
Stocks, securities, etc.....	32,702.71	Due to State banks and bankers.....	3,549.46
Bank'g house, furniture, and fixtures	17,240.96	Dividends unpaid.....	
Other real estate and mortg's owned	1,279.75	Individual deposits.....	351,160.34
Due from other national banks.....	7,961.79	United States deposits.....	
Due from State banks and bankers.....	73,845.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,260.37	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.....	1,219.00		
Fractional currency, nickels, cents.....	414.71		
Specie.....	23,098.50		
Legal-tender notes.....	11,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	595,426.05	Total.....	595,426.05

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$87,263.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,245.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,118.05
U. S. bonds to secure deposits.....	55,680.00	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	18,694.40	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,438.56	Due to other national banks.....	2,398.78
Stocks, securities, etc.....	2,597.80	Due to State banks and bankers.....	773.82
Bank'g house, furniture, and fixtures	13,918.89	Dividends unpaid.....	
Other real estate and mortg's owned	4,850.77	Individual deposits.....	187,292.31
Due from other national banks.....	39,071.49	United States deposits.....	
Due from State banks and bankers.....	1,843.71	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.....	275.00		
Fractional currency, nickels, cents.....	86.25		
Specie.....	12,427.70		
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.....	297,982.96	Total.....	297,982.96

P E N N S Y L V A N I A .

National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,802.84	Capital stock paid in	\$50,000.00
Overdrafts	1,320.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,893.76
U. S. bonds to secure deposits	200.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,687.74	Due to other national banks	1,922.04
Stocks, securities, etc	1,699.67	Due to State banks and bankers	413.17
Bank's house, furniture, and fixtures	11,209.03	Dividends unpaid	
Other real estate and mortg's owned	19.67	Individual deposits	48,262.36
Due from other national banks		United States deposits	
Due from State banks and bankers	2,309.39	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,393.91	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	45.00	Liabilities other than those above stated	
Bills of other national banks	86.66		
Fractional currency, nickels, cents	2,328.65		
Specie	1,365.00		
Legal-tender notes	562.50		
U. S. certificates of deposit	23		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	133,811.33	Total	133,811.33

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	\$332,286.44	Capital stock paid in	\$200,000.00
Overdrafts	568.19	Surplus fund	73,281.67
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,117.28
U. S. bonds to secure deposits		National-bank notes outstanding	41,050.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,100.00	Due to other national banks	450.84
Stocks, securities, etc	12,682.32	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,329.25	Dividends unpaid	1,446.50
Other real estate and mortg's owned		Individual deposits	289,978.77
Due from other national banks		United States deposits	
Due from State banks and bankers	133,411.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,541.60	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,010.00	Liabilities other than those above stated	
Bills of other national banks	3.88		
Fractional currency, nickels, cents	52,056.50		
Specie	585.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	613,325.06	Total	613,325.06

First National Bank, Irwin.

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts	\$169,424.80	Capital stock paid in	\$50,000.00
Overdrafts	25,000.00	Surplus fund	27,500.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	2,815.35
U. S. bonds to secure deposits	2,250.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	416.66	State-bank notes outstanding	
Premiums on U. S. bonds	20,769.27	Due to other national banks	2,908.63
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2.84	Dividends unpaid	
Other real estate and mortg's owned	4,804.68	Individual deposits	142,925.01
Due from other national banks	600.36	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	5,315.00	Notes and bills rediscounted	6,395.83
Checks and other cash items	183.61	Bills payable	
Exchanges for clearing house	13,147.60	Liabilities other than those above stated	
Bills of other national banks	7,000.00		
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	255,044.82	Total	255,044.82

PENNSYLVANIA.

First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

J. W. KELTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,208.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,579.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	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'g house, furniture, and fixtures.....	11,528.70	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....		Individual deposits.....	200,683.55
Due from other national banks.....	2.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,577.66	Notes and bills rediscounted.....	
Checks and other cash items.....	22.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,235.00		
Fractional currency, nickels, cents.....	146.50		
Specie.....	8,841.55		
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.....	276,573.54	Total.....	276,573.54

Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts.....	\$310,378.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.65	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,658.44
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.....	10,291.06
Stocks, securities, etc.....	67,200.00	Due to State banks and bankers.....	104.97
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	21,023.73	Individual deposits.....	380,667.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	922.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,580.29	Notes and bills rediscounted.....	
Checks and other cash items.....	536.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	386.50		
Specie.....	47,600.60		
Legal-tender notes.....	8,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	585,722.24	Total.....	585,722.24

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$138,544.95	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.....	3,193.09
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,468.01	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	147,124.15
Due from other national banks.....	260.02	United States deposits.....	
Due from State banks and bankers.....	1,761.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,227.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,090.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.....	89.16		
Specie.....	5,664.10		
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.....	221,567.24	Total.....	221,567.24

PENNSYLVANIA.

First National Bank, Johnstown.

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$647, 959. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	439. 32	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	7, 879. 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	10, 667. 21
Stocks, securities, etc.	61, 000. 00	Due to State banks and bankers	20, 177. 99
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid	75. 00
Other real estate and mortg'g owned		Individual deposits	712, 345. 99
Due from other national banks	48, 752. 64	United States deposits	
Due from State banks and bankers	4, 435. 90	Deposits of U. S. disbursing officers	
Due from approved reserve agents	142, 937. 58	Notes and bills rediscounted	
Checks and other cash items	3, 386. 63	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3, 715. 00		
Fractional currency, nickels, cents	307. 63		
Specie	33, 526. 00		
Legal-tender notes	45, 185. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 116, 145. 50	Total	1, 116, 145. 50

Cambria National Bank, Johnstown.

B. F. SPEEDY, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Loans and discounts	\$394, 119. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	286. 81	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	4, 707. 36
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	20, 750. 00	Due to other national banks	2, 528. 84
Stocks, securities, etc.	800. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 100. 00	Dividends unpaid	48. 00
Other real estate and mortg'g owned		Individual deposits	503, 389. 33
Due from other national banks	21, 485. 74	United States deposits	50, 000. 00
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	102, 598. 64	Notes and bills rediscounted	
Checks and other cash items	4, 191. 16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6, 715. 00		
Fractional currency, nickels, cents	152. 01		
Specie	17, 664. 30		
Legal-tender notes	30, 310. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	760, 673. 53	Total	760, 673. 53

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts	\$311, 127. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	153. 93	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 947. 17
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	2, 549. 83
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28, 000. 00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	436, 868. 98
Due from other national banks	71, 033. 31	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	57, 290. 42	Notes and bills rediscounted	
Checks and other cash items	3, 013. 14	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 060. 00		
Fractional currency, nickels, cents	393. 92		
Specie	21, 772. 00		
Legal-tender notes	39, 772. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	690, 365. 98	Total	690, 365. 98

P E N N S Y L V A N I A .

First National Bank, Kane.

G. W. CAMPBELL, *President.*

No. 5025.

C. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,863.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	287.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,972.48
U. S. bonds to secure deposits.....	30,360.00	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	30,360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,982.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	157,295.72
Due from other national banks.....	182.15	United States deposits.....	
Due from State banks and bankers.....	1,984.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,774.56	Notes and bills rediscounted.....	
Checks and other cash items.....	332.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	102.18		
Specie.....	8,883.45		
Legal-tender notes.....	1,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total	246,768.20	Total	246,768.20

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts.....	\$263,287.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.20	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,358.73
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.....	3,500.00	Due to other national banks.....	5,846.87
Stocks, securities, etc.....	38,450.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	246,904.71
Due from other national banks.....	14,283.43	United States deposits.....	
Due from State banks and bankers.....	2,838.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,129.33	Notes and bills rediscounted.....	
Checks and other cash items.....	687.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	362.02		
Specie.....	15,112.30		
Legal-tender notes.....	1,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	440,116.31	Total	440,116.31

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$171,524.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	867.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,933.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,300.00	Due to other national banks.....	
Stocks, securities, etc.....	73,344.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	256,538.98
Due from other national banks.....	4,707.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,604.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,191.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,879.00		
Fractional currency, nickels, cents.....	134.00		
Specie.....	21,280.00		
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	483,532.83	Total	483,532.83

PENNSYLVANIA.

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,033.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	383.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,786.27
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.....	5,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,549.38	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	167,593.01
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.....	48,837.19	Notes and bills rediscounted.....	
Checks and other cash items.....	82.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,015.00		
Fractional currency, nickels, cents.....	142.23		
Specie.....	15,505.55		
Legal-tender notes.....	13,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	267,379.28	Total.....	267,379.28

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts.....	\$204,047.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,284.58	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,582.48
U. S. bonds to secure deposits.....	8,400.00	National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,821.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	215,937.99
Due from other national banks.....	768.63	United States deposits.....	
Due from State banks and bankers.....	178.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,652.38	Notes and bills rediscounted.....	
Checks and other cash items.....	4,962.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,831.00		
Fractional currency, nickels, cents.....	268.43		
Specie.....	29,765.70		
Legal-tender notes.....	21,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	481,040.47	Total.....	481,040.47

Kutztown National Bank, Kutztown.

J. R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Loans and discounts.....	\$100,475.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.16	Surplus fund.....	
U. S. bonds to secure circulation...	39,000.00	Undivided profits, less current expenses and taxes paid.....	2,358.79
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.....	1,771.33	Due to other national banks.....	2,578.27
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	94,486.93
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.....	9,512.15	Notes and bills rediscounted.....	
Checks and other cash items.....	144.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	30.93		
Specie.....	6,037.20		
Legal-tender notes.....	535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,673.99	Total.....	160,673.99

PENNSYLVANIA.

First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,622.56	Capital stock paid in	\$210,000.00
Overdrafts	74.83	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	86,189.62
U. S. bonds to secure deposits		National-bank notes outstanding	186,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,500.66
Stocks, securities, etc.	115,319.53	Due to State banks and bankers	
Bank's house, furniture, and fixtures	26,650.00	Dividends unpaid	5,870.00
Other real estate and mortg's owned		Individual deposits	309,993.77
Due from other national banks	10,385.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	13,091.66	Notes and bills rediscounted	
Checks and other cash items	3,711.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	16,160.00		
Fractional currency, nickels, cents	31.65		
Specie	21,057.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	842,554.05	Total	842,554.05

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Loans and discounts	\$522,482.21	Capital stock paid in	\$200,000.00
Overdrafts	7.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	43,796.07
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	6,103.09
Stocks, securities, etc.	30,438.56	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,340.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	464,700.18
Due from other national banks	22,861.65	United States deposits	58,960.13
Due from State banks and bankers	5,072.66	Deposits of U. S. disbursing officers	989.91
Due from approved reserve agents	154,827.48	Notes and bills rediscounted	
Checks and other cash items	657.02	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	1,312.02		
Specie	28,130.00		
Legal-tender notes	12,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	937,549.38	Total	937,549.38

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$1,124,467.73	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	38,818.35
U. S. bonds to secure deposits		National-bank notes outstanding	112,285.00
U. S. bonds on hand	26,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,092.35
Stocks, securities, etc.	47,038.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	2,345.00
Other real estate and mortg's owned	6,368.85	Individual deposits	643,079.22
Due from other national banks	49,397.64	United States deposits	
Due from State banks and bankers	1,521.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents	67,505.90	Notes and bills rediscounted	
Checks and other cash items	4,648.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12,828.00		
Fractional currency, nickels, cents	434.55		
Specie	55,821.70		
Legal-tender notes	16,262.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	1,583,619.92	Total	1,583,619.92

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606, 720. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	26. 02	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 795. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	28, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	21, 537. 24
Stocks, securities, etc.....	12, 447. 47	Due to State banks and bankers.....	20, 000. 00
Bank'g house, furniture, and fixtures.....	38, 000. 00	Dividends unpaid.....	2, 498. 00
Other real estate and mortg's owned.....	5, 800. 00	Individual deposits.....	478, 559. 17
Due from other national banks.....	18, 388. 55	United States deposits.....	.....
Due from State banks and bankers.....	4, 684. 20	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	38, 701. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	8, 921. 52	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 838. 00		
Fractional currency, nickels, cents.....	622. 47		
Specie.....	42, 129. 25		
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.....	870, 389. 80	Total.....	870, 389. 80

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.*

No. 683.

W. A. HALDY, *Cashier.*

Loans and discounts.....	\$964, 467. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	118. 68	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 452. 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.....	11, 600. 00	Due to other national banks.....	1, 959. 30
Stocks, securities, etc.....	28, 400. 00	Due to State banks and bankers.....	2, 178. 17
Bank'g house, furniture, and fixtures.....	18, 703. 85	Dividends unpaid.....	1, 477. 50
Other real estate and mortg's owned.....	15, 360. 65	Individual deposits.....	664, 129. 89
Due from other national banks.....	17, 623. 17	United States deposits.....	.....
Due from State banks and bankers.....	86, 129. 19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	3, 933. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1, 445. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	233. 07		
Fractional currency, nickels, cents.....	42, 867. 45		
Specie.....	22, 005. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1, 260, 197. 00	Total.....	1, 260, 197. 00

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$284, 281. 04	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	143. 07	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 298. 12
U. S. bonds to secure deposits.....	125, 000. 00	National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21, 250. 00	Due to other national banks.....	519. 52
Stocks, securities, etc.....	1, 475. 88	Due to State banks and bankers.....	76. 23
Bank'g house, furniture, and fixtures.....	34, 000. 00	Dividends unpaid.....	1, 298. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	250, 890. 09
Due from other national banks.....	7, 941. 91	United States deposits.....	121, 000. 00
Due from State banks and bankers.....	1, 044. 58	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 034. 85	Notes and bills rediscounted.....	2, 604. 50
Checks and other cash items.....	1, 353. 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 719. 00		
Fractional currency, nickels, cents.....	353. 22		
Specie.....	5, 664. 10		
Legal-tender notes.....	13, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....	.....	
Total.....	643, 186. 46	Total.....	643, 186. 46

PENNSYLVANIA.

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$484,787.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,908.78	Surplus fund.....	44,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,394.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,710.00
U. S. bonds on hand.....	51,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	60.84
Stocks, securities, etc.....	6,416.40	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	44,028.91	Dividends unpaid.....	2,302.50
Other real estate and mortg's owned	5,259.43	Individual deposits.....	598,440.37
Due from other national banks.....	6,409.09	United States deposits.....	.....
Due from State banks and bankers.....	532.30	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	168,831.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,662.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	271.20		
Specie.....	17,705.75		
Legal-tender notes.....	48,444.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	896,907.86	Total.....	896,907.86

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$115,212.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.98	Surplus fund.....	5,500.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,627.57
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.....	1,061.49
Stocks, securities, etc.....	48,310.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	17.50
Other real estate and mortg's owned	3,900.00	Individual deposits.....	139,556.03
Due from other national banks.....	5,218.22	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,364.09	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.....	215.00		
Fractional currency, nickels, cents.....	149.14		
Specie.....	8,027.25		
Legal-tender notes.....	4,470.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	218,012.50	Total.....	218,012.50

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$308,800.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,045.81	Surplus fund.....	85,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,984.22
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.....	15,430.18
Stocks, securities, etc.....	145,256.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,026.00
Other real estate and mortg's owned	8,000.00	Individual deposits.....	330,185.31
Due from other national banks.....	3,938.69	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39,910.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	173.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	300.50		
Specie.....	14,575.50		
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.....	1,000.00		
Total.....	575,125.71	Total.....	575,125.71

PENNSYLVANIA.

First National Bank, Latrobe.

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,806.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,110.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,417.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	2,005.52
Stocks, securities, etc.....	68,000.00	Due to State banks and bankers.....	6,167.01
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	19,500.00	Individual deposits.....	389,747.64
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	10,362.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	56,993.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,229.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	229.37		
Specie.....	10,930.50		
Legal-tender notes.....	13,295.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,950.00		
Due from Treasurer U. S.....	.....	
Total.....	631,337.82	Total.....	631,337.82

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$192,325.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	318.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,257.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,735.38	Due to State banks and bankers.....	529.09
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	585.70	Individual deposits.....	178,985.19
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	585.69	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,385.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	402.69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6.00		
Fractional currency, nickels, cents.....	77.52		
Specie.....	4,410.25		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	6,126.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	562.50		
Total.....	256,021.90	Total.....	256,021.90

First National Bank, Lebanon.

E. R. COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Loans and discounts.....	\$282,658.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,549.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,806.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,881.23
Stocks, securities, etc.....	20,398.76	Due to State banks and bankers.....	700.34
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	18,872.93	Individual deposits.....	383,930.13
Due from other national banks.....	1,825.48	United States deposits.....	.....
Due from State banks and bankers.....	827.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	94,091.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,050.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	258.84		
Specie.....	20,728.00		
Legal-tender notes.....	11,657.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	539,368.14	Total.....	539,368.14

PENNSYLVANIA.

Farmers' National Bank, Lebanon.

C. G. GERBART, *President.*

No. 4979.

J. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,530.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,172.52	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,928.41
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.....	3,000.00	Due to other national banks.....	197.16
Stocks, securities, etc.....	350.00	Due to State banks and bankers.....	55.16
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	958.50
Other real estate and mortg's owned.....	4,209.84	Individual deposits.....	151,342.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	285.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,309.56	Notes and bills rediscounted.....	
Checks and other cash items.....	8,234.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,608.00		
Fractional currency, nickels, cents.....	472.37		
Specie.....	13,339.80		
Legal-tender notes.....	5,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	294,981.93	Total.....	294,981.93

Lebanon National Bank, Lebanon.

T. L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$574,464.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	601.45	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,484.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	47,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	32,341.22
Stocks, securities, etc.....	38,032.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	43,798.55	Dividends unpaid.....	1,150.00
Other real estate and mortg's owned.....	11,000.00	Individual deposits.....	561,125.76
Due from other national banks.....	4,884.13	United States deposits.....	
Due from State banks and bankers.....	9,764.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,362.68	Notes and bills rediscounted.....	
Checks and other cash items.....	6,170.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	1,194.23		
Specie.....	48,378.00		
Legal-tender notes.....	30,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	974,101.13	Total.....	974,101.13

People's National Bank, Lebanon.

JOSEPH S. LAUSER, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Loans and discounts.....	\$237,758.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,319.52
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.....	1,669.57
Stocks, securities, etc.....	742.12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	35,817.46	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	172,692.63
Due from other national banks.....	135.88	United States deposits.....	
Due from State banks and bankers.....	1,900.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,328.83	Notes and bills rediscounted.....	
Checks and other cash items.....	987.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	414.82		
Specie.....	13,785.65		
Legal-tender notes.....	3,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	379,881.72	Total.....	379,881.72

PENNSYLVANIA.

Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,576.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	430.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,885.94
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	11,165.51	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,500.00	Due to other national banks.....	5,115.80
Stocks, securities, etc.....	18,513.00	Due to State banks and bankers..	198.94
Bank'g house, furniture, and fixtures	5,721.59	Dividends unpaid.....	960.00
Other real estate and mortg'g owned	1,876.42	Individual deposits.....	351,328.57
Due from other national banks.....	41,808.59	United States deposits.....	
Due from State banks and bankers.	1,072.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	200.00	Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	54,000.00		
Fractional currency, nickels, cents.	11,000.00		
Specie.....	11,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	570,989.25	Total.....	570,989.25

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Loans and discounts.....	\$197,287.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41.19	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,542.77
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	76,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,900.00	Due to other national banks.....	6,606.85
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	2,885.93
Bank'g house, furniture, and fixtures	3,407.62	Dividends unpaid.....	304.00
Other real estate and mortg'g owned	39,685.32	Individual deposits.....	267,788.43
Due from other national banks.....	1,143.16	United States deposits.....	
Due from State banks and bankers.	3,510.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	97.70	Notes and bills rediscounted.....	
Checks and other cash items.....	23,555.00	Bills payable.....	
Exchanges for clearing house.....	12,000.00	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.....	398,127.98	Total.....	398,127.98

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

—————, *Cashier.*

Loans and discounts.....	\$161,228.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,000.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,750.45
U. S. bonds to secure deposits.....	4,281.25	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	129,926.05	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	554.16
Stocks, securities, etc.....	1,713.75	Due to State banks and bankers..	84.20
Bank'g house, furniture, and fixtures	1,709.68	Dividends unpaid.....	620.50
Other real estate and mortg'g owned	100,863.74	Individual deposits.....	257,924.81
Due from other national banks.....	134.91	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.....	3,360.00	Bills payable.....	
Exchanges for clearing house.....	110.52	Liabilities other than those above stated.....	
Bills of other national banks.....	27,981.00		
Fractional currency, nickels, cents.	5,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	500,434.12	Total.....	500,434.12

PENNSYLVANIA.

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,628.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,954.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	19,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,225.00	Due to other national banks.....	9,916.10
Stocks, securities, etc.....	76,986.09	Due to State banks and bankers.....	700.43
Bank'g house, furniture, and fixtures	1,593.48	Dividends unpaid.....	774.00
Other real estate and mortg's owned	.....	Individual deposits.....	268,303.03
Due from other national banks.....	51.95	United States deposits.....	.....
Due from State banks and bankers.....	1,677.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	95,389.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	600.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	911.00		
Fractional currency, nickels, cents.....	36.83		
Specie.....	19,170.00		
Legal-tender notes.....	6,142.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	472,207.77	Total.....	472,207.77

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WILLIAM IRWIN, *Cashier.*

Loans and discounts.....	\$261,251.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	68,000.00	Undivided profits, less current expenses and taxes paid.....	14,215.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	61,200.00
U. S. bonds on hand.....	10,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	19,160.67	Due to other national banks.....	3,729.09
Stocks, securities, etc.....	27,791.26	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,228.47	Dividends unpaid.....	64.00
Other real estate and mortg's owned	5,573.24	Individual deposits.....	261,556.91
Due from other national banks.....	1,578.86	United States deposits.....	.....
Due from State banks and bankers.....	24,642.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1,224.31	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.....	40.24		
Fractional currency, nickels, cents.....	19,802.00		
Specie.....	10,250.00		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	470,765.08	Total.....	470,765.08

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAM'L H. WISSLER, *Cashier.*

Loans and discounts.....	\$80,534.37	Capital stock paid in.....	\$60,000.00
Overdrafts.....	129.76	Surplus fund.....	8,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,226.80
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.....	1,834.75
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	226.31
Bank'g house, furniture, and fixtures	5,100.00	Dividends unpaid.....	772.50
Other real estate and mortg's owned	.....	Individual deposits.....	84,198.21
Due from other national banks.....	66.19	United States deposits.....	.....
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32,545.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,723.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	50.49		
Specie.....	6,233.50		
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.....	180,858.57	Total.....	180,858.57

PENNSYLVANIA.

Lititz National Bank, Lititz.

JOHN B. ERE, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,526.51	Capital stock paid in.....	\$105,000.00
Overdrafts.....	361.29	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,474.42
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.....	8,347.14
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	164.63
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	2,622.50
Other real estate and mortg'g owned.....	.....	Individual deposits.....	158,868.58
Due from other national banks.....	7,253.62	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9,867.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	621.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	557.57		
Specie.....	10,464.50		
Legal-tender notes.....	1,890.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....	
Total.....	330,977.27	Total.....	330,977.27

First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$646,983.30	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,203.83	Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	29,404.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71,649.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	5,927.55
Stocks, securities, etc.....	24,080.44	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	.....	Individual deposits.....	567,281.50
Due from other national banks.....	29,082.56	United States deposits.....	.....
Due from State banks and bankers.....	5,727.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	163,519.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,965.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,809.00		
Fractional currency, nickels, cents.....	179.37		
Specie.....	37,120.80		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....	
Total.....	1,034,262.36	Total.....	1,034,262.36

First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Loans and discounts.....	\$153,949.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,915.29
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.....	9,494.77
Stocks, securities, etc.....	143,632.77	Due to State banks and bankers.....	663.76
Bank'g house, furniture, and fixtures.....	16,139.59	Dividends unpaid.....	.....
Other real estate and mortg'g owned.....	12,399.49	Individual deposits.....	250,855.63
Due from other national banks.....	3,767.24	United States deposits.....	.....
Due from State banks and bankers.....	229.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49,684.94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	999.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,455.00		
Fractional currency, nickels, cents.....	291.50		
Specie.....	15,631.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,590.00		
Due from Treasurer U. S.....	.....	
Total.....	514,929.45	Total.....	514,929.45

P E N N S Y L V A N I A .

Union National Bank, Mahanoy City.

H. BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,977.25	Capital stock paid in.....	\$110,000.00
Overdrafts.....	18.36	Surplus fund.....	60,090.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,499.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,985.12	Due to other national banks.....	19,140.38
Stocks, securities, etc.....	42,950.00	Due to State banks and bankers..	2,719.86
Bank'g house, furniture, and fixtures	17,800.00	Dividends unpaid.....	56.00
Other real estate and mortg's owned	890.00	Individual deposits.....	335,828.60
Due from other national banks.....	7,961.67	United States deposits.....	.....
Due from State banks and bankers.....	3,450.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	85,953.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,457.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	60.33		
Specie.....	37,700.15		
Legal-tender notes.....	3,780.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	565,244.41	Total.....	565,244.41

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$129,411.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	433.41	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,115.86
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.....	5,400.00	Due to other national banks.....	2,849.86
Stocks, securities, etc.....	42,652.38	Due to State banks and bankers..	323.76
Bank'g house, furniture, and fixtures	14,708.34	Dividends unpaid.....	72.00
Other real estate and mortg's owned	7,300.00	Individual deposits.....	141,964.95
Due from other national banks.....	317.79	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	4,049.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	209.94	Bills payable.....	10,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	141.19		
Specie.....	285.75		
Legal-tender notes.....	2,764.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	264,826.43	Total.....	264,826.43

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HRESS, *Cashier.*

Loans and discounts.....	\$121,235.77	Capital stock paid in.....	\$60,000.00
Overdrafts.....	645.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,381.07
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.....	2,700.00	Due to other national banks.....	1,492.46
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	12,297.00	Dividends unpaid.....	852.00
Other real estate and mortg's owned	1,390.00	Individual deposits.....	103,238.78
Due from other national banks.....	658.87	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,663.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18,652.59	Bills payable.....	15,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	193.43		
Specie.....	3,674.70		
Legal-tender notes.....	1,563.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	.....	
Total.....	276,464.31	Total.....	276,464.31

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,623.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	460.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,530.87
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.....	2,003.27
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	1,329.00
Other real estate and mortg'g owned.....		Individual deposits.....	115,132.37
Due from other national banks.....	1,912.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,255.39	Notes and bills rediscounted.....	
Checks and other cash items.....	593.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	416.11		
Specie.....	8,268.50		
Legal-tender notes.....	3,565.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	340,995.51	Total.....	340,995.51

First National Bank, Marietta.

AMOS BOWMAN, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Loans and discounts.....	\$269,725.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	82.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	11,553.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,250.00	Due to other national banks.....	85.79
Stocks, securities, etc.....	4,185.95	Due to State banks and bankers.....	3,237.83
Bank'g house, furniture, and fixtures.....	21,800.00	Dividends unpaid.....	820.00
Other real estate and mortg'g owned.....	23,040.30	Individual deposits.....	241,107.98
Due from other national banks.....	420.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,288.21	Notes and bills rediscounted.....	
Checks and other cash items.....	509.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	151.74		
Specie.....	17,526.00		
Legal-tender notes.....	270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,535.00		
Due from Treasurer U. S.....			
Total.....	506,785.23	Total.....	506,785.23

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$711,373.18	Capital stock paid in.....	\$400,000.00
Overdrafts.....	468.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	66,974.70
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.....	19,298.32
Stocks, securities, etc.....	179,249.88	Due to State banks and bankers.....	479.13
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	1,448.00
Other real estate and mortg'g owned.....	22,397.98	Individual deposits.....	566,990.20
Due from other national banks.....	10,324.48	United States deposits.....	
Due from State banks and bankers.....	1,501.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,486.02	Notes and bills rediscounted.....	
Checks and other cash items.....	3,181.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,240.00		
Fractional currency, nickels, cents.....	308.59		
Specie.....	45,168.00		
Legal-tender notes.....	25,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,245,199.35	Total.....	1,245,199.35

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 778. 77	Capital stock paid in	\$150, 000. 00
Overdrafts	3. 11	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	17, 284. 11
U. S. bonds to secure deposits		National-bank notes outstanding	134, 910. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13, 000. 00	Due to other national banks	9, 530. 78
Stocks, securities, etc.	112, 178. 00	Due to State banks and bankers	1, 255. 86
Bank'g house, furniture, and fixtures	400. 00	Dividends unpaid	378. 00
Other real estate and mortg's owned	15, 858. 40	Individual deposits	271, 593. 82
Due from other national banks	698. 64	United States deposits	
Due from State banks and bankers	22, 423. 50	Deposits of U.S.disbursing officers	
Due from approved reserve agents	81, 857. 34	Notes and bills rediscounted	
Checks and other cash items	1, 091. 17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	109. 04		
Specie	40, 804. 60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	614, 952. 57	Total	614, 952. 57

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts	\$69, 346. 66	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	2, 250. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	2, 076. 96
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	2, 700. 00	Due to other national banks	707. 83
Stocks, securities, etc.	64, 693. 75	Due to State banks and bankers	85. 60
Bank'g house, furniture, and fixtures	400. 00	Dividends unpaid	60. 00
Other real estate and mortg's owned		Individual deposits	118, 408. 03
Due from other national banks	520. 56	United States deposits	
Due from State banks and bankers		Deposits of U.S.disbursing officers	
Due from approved reserve agents	18, 712. 32	Notes and bills rediscounted	
Checks and other cash items	51. 20	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	932. 00		
Fractional currency, nickels, cents	35. 43		
Specie	8, 821. 50		
Legal-tender notes	3, 025. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
Total	200, 588. 42	Total	200, 588. 42

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts	\$225, 314. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	113. 24	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	10, 793. 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, 095. 00	Due to other national banks	409. 20
Stocks, securities, etc.	35, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 702. 30	Dividends unpaid	324. 00
Other real estate and mortg's owned		Individual deposits	209, 726. 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, 368. 10	Notes and bills rediscounted	
Checks and other cash items	20. 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	133. 98		
Specie	12, 348. 70		
Legal-tender notes	8, 935. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
Total	332, 502. 87	Total	332, 502. 87

PENNSYLVANIA.

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,898.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	29.21	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,304.92
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.....	1,755.00	Due to other national banks.....	
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,524.64	Dividends unpaid.....	
Other real estate and mortg's owned	2,933.03	Individual deposits.....	56,767.76
Due from other national banks.....	61.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,497.94	Notes and bills rediscounted.....	
Checks and other cash items.....	139.25	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	302.03		
Specie.....	5,103.65		
Legal-tender notes.....	1,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	138,072.68	Total.....	138,072.68

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,158,250.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,314.67	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	11,319.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	80,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,218.75	Due to other national banks.....	
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned	44,047.41	Individual deposits.....	1,194,102.48
Due from other national banks.....		United States deposits.....	50,000.00
Due from State banks and bankers.....	7,342.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	96,293.60	Notes and bills rediscounted.....	
Checks and other cash items.....	38,018.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,220.00		
Fractional currency, nickels, cents.....	484.47		
Specie.....	69,766.18		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,748,182.28	Total.....	1,748,182.28

Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts.....	\$229,888.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,291.08
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.....	1,800.00	Due to other national banks.....	10,650.83
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,850.00	Dividends unpaid.....	852.00
Other real estate and mortg's owned		Individual deposits.....	176,024.88
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.....	54,925.50	Notes and bills rediscounted.....	
Checks and other cash items.....	844.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	222.38		
Specie.....	9,659.15		
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.....	332,898.79	Total.....	332,898.79

PENNSYLVANIA.

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,492.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	909.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,367.02
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.....	19,167.65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	101,466.14	Dividends unpaid.....	220.00
Other real estate and mortg's owned.....	26,000.00	Individual deposits.....	562,448.86
Due from other national banks.....	3,770.24	United States deposits.....	
Due from State banks and bankers.....	3,008.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	161,818.10	Notes and bills rediscounted.....	
Checks and other cash items.....	749.11	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,105.00		
Fractional currency, nickels, cents.....	274.90		
Specie.....	27,169.40		
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.....	75,002.50		
Total.....	963,953.53	Total.....	963,953.53

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNIGLE, *Cashier.*

Loans and discounts.....	\$222,693.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	559.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,546.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	250.95
Stocks, securities, etc.....	41,242.16	Due to State banks and bankers.....	1,148.01
Bank'g house, furniture, and fixtures.....	9,100.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	277,887.89
Due from other national banks.....	31,425.00	United States deposits.....	
Due from State banks and bankers.....	14,026.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,847.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,669.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,130.00		
Fractional currency, nickels, cents.....	33.49		
Specie.....	30,511.75		
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.....	463,362.97	Total.....	463,362.97

New First National Bank, Meadville.

A. M. FULLER, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts.....	\$277,094.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	791.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	51,000.00	Undivided profits, less current expenses and taxes paid.....	9,532.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,900.00
U. S. bonds on hand.....	21,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,844.00	Due to other national banks.....	924.03
Stocks, securities, etc.....	51,551.91	Due to State banks and bankers.....	1,645.07
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	325,906.28
Due from other national banks.....	12,249.90	United States deposits.....	
Due from State banks and bankers.....	676.09	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,675.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,881.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	248.64		
Specie.....	23,759.50		
Legal-tender notes.....	10,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,295.00		
Due from Treasurer U. S.....			
Total.....	508,907.78	Total.....	508,907.78

PENNSYLVANIA.

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,051.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.80	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,317.87
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.....	3,900.00	Due to other national banks.....	2,407.00
Stocks, securities, etc.....	99,952.39	Due to State banks and bankers.....	139.49
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits.....	299,660.47
Due from other national banks.....	4,340.90	United States deposits.....	.....
Due from State banks and bankers.....	15,581.14	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,022.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,977.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents.....	149.70		
Specie.....	26,207.48		
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.....	516,524.83	Total.....	516,524.83

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts.....	\$95,580.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.70	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	1,191.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,360.00	Due to other national banks.....	2,023.59
Stocks, securities, etc.....	62,121.01	Due to State banks and bankers.....	1,818.52
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	164,296.05
Due from other national banks.....	2,233.65	United States deposits.....	.....
Due from State banks and bankers.....	7,454.65	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	16,050.11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,293.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	114.45		
Specie.....	16,737.55		
Legal-tender notes.....	6,165.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	260,579.74	Total.....	260,579.74

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Loans and discounts.....	\$494,195.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,589.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	52,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,700.00	Due to other national banks.....	28,646.48
Stocks, securities, etc.....	54,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	264.00
Other real estate and mortg's owned	.....	Individual deposits.....	385,382.75
Due from other national banks.....	1,023.81	United States deposits.....	.....
Due from State banks and bankers.....	1,208.25	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,779.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,448.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	397.24		
Specie.....	54,860.00		
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.....	798,882.99	Total.....	798,882.99

PENNSYLVANIA.

Charter National Bank, Media.

JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 142. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	110. 13	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 233. 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.....	84. 21
Stocks, securities, etc.....	3, 104. 98	Due to State banks and bankers.....	2, 848. 64
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg'g owned.....	4, 554. 99	Individual deposits.....	193, 866. 65
Due from other national banks.....	9, 559. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 483. 25	Notes and bills rediscounted.....	9, 130. 41
Checks and other cash items.....	5, 606. 35	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	211. 74		
Specie.....	9, 521. 00		
Legal-tender notes.....	6, 811. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	356, 355. 10	Total.....	356, 355. 10

First National Bank, Mercer.

A. J. MCKEAN, *President.*

No. 392.

CHARLES MCKEAN, *Cashier.*

Loans and discounts.....	\$296, 737. 56	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	5, 826. 46	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 939. 10
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.....	189. 32
Stocks, securities, etc.....	20, 737. 72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	3, 129. 00
Other real estate and mortg'g owned.....	4, 100. 00	Individual deposits.....	173, 576. 02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	420. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 078. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 093. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	401. 94		
Specie.....	16, 746. 90		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	435, 843. 44	Total.....	435, 843. 44

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Loans and discounts.....	\$194, 897. 16	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 355. 49	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 566. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	
Stocks, securities etc.....	11, 200. 00	Due to State banks and bankers.....	97. 41
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	859. 00
Other real estate and mortg'g owned.....	2, 978. 38	Individual deposits.....	149, 636. 06
Due from other national banks.....	1, 491. 51	United States deposits.....	
Due from State banks and bankers.....	56. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 555. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 644. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445. 00		
Fractional currency, nickels, cents.....	31. 02		
Specie.....	9, 524. 00		
Legal-tender notes.....	8, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	295, 158. 65	Total.....	295, 158. 65

PENNSYLVANIA.

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 676. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	367. 03	Surplus fund.....	21, 500. 00
U. S. bonds to secure circulation.....	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 693. 01
U. S. bonds to secure deposits.....	14, 000. 00	National-bank notes outstanding.....	24, 750. 00
U. S. bonds on hand.....	2, 641. 09	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31, 250. 00	Due to other national banks.....	93. 75
Stocks, securities, etc.....	1, 200. 00	Due to State banks and bankers.....	490. 20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	139, 301. 10
Due from other national banks.....	17, 761. 85	United States deposits.....	
Due from State banks and bankers.....	163. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 901. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	13. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405. 00		
Fractional currency, nickels, cents.....	30. 81		
Specie.....	6, 109. 50		
Legal-tender notes.....	1, 570. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 237. 50		
Due from Treasurer U. S.....			
Total.....	238, 828. 06	Total.....	238, 828. 06

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts.....	\$144, 901. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 992. 37
U. S. bonds to secure deposits.....	18, 000. 00	National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 506. 25	Due to other national banks.....	1, 909. 50
Stocks, securities, etc.....	15, 041. 13	Due to State banks and bankers.....	51. 45
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	606. 00
Other real estate and mortg's owned.....		Individual deposits.....	203, 980. 25
Due from other national banks.....	28, 417. 98	United States deposits.....	
Due from State banks and bankers.....	363. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 278. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	605. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	307. 00		
Fractional currency, nickels, cents.....	1, 728. 93		
Specie.....	17, 015. 00		
Legal-tender notes.....	9, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	292, 039. 57	Total.....	292, 039. 57

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts.....	\$260, 689. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	267. 85	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 780. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 400. 00	Due to other national banks.....	10, 262. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 162. 38
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	238, 390. 06
Due from other national banks.....	7, 664. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 152. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	358. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.....	217. 49		
Specie.....	12, 254. 25		
Legal-tender notes.....	7, 202. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	339, 345. 30	Total.....	339, 345. 30

PENNSYLVANIA.

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,189.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,833.25
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.....	1,784.10
Stocks, securities, etc.....		Due to State banks and bankers.....	4,215.83
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	274.00
Other real estate and mortg's owned.....	770.35	Individual deposits.....	101,355.80
Due from other national banks.....	134.76	United States deposits.....	
Due from State banks and bankers.....	7,789.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,174.45	Notes and bills rediscounted.....	
Checks and other cash items.....	534.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents.....	8.22		
Specie.....	7,973.00		
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.....	245,432.98	Total.....	245,432.98

First National Bank, Milton.

CHAS. H. DICKERMAN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts.....	\$173,690.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,625.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....	5,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300.00	Due to other national banks.....	8,006.53
Stocks, securities, etc.....	17,589.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,600.00	Dividends unpaid.....	495.00
Other real estate and mortg's owned.....		Individual deposits.....	171,548.51
Due from other national banks.....	2,196.24	United States deposits.....	
Due from State banks and bankers.....	396.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,305.91	Notes and bills rediscounted.....	
Checks and other cash items.....	7,414.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,444.00		
Fractional currency, nickels, cents.....	1,387.51		
Specie.....	13,170.00		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,230.00		
Due from Treasurer U. S.....			
Total.....	346,975.13	Total.....	346,975.13

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Loans and discounts.....	\$139,376.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	222.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,723.45
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.....	1,255.40
Stocks, securities, etc.....	52,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	735.00
Other real estate and mortg's owned.....	20,000.00	Individual deposits.....	113,669.69
Due from other national banks.....	1,370.57	United States deposits.....	
Due from State banks and bankers.....	1,709.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,859.58	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.....	1,820.00		
Fractional currency, nickels, cents.....	50.22		
Specie.....	13,975.00		
Legal-tender notes.....	2,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	291,883.54	Total.....	291,883.54

PENNSYLVANIA.

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,962.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.35	Surplus fund.....	70,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,378.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,800.00
U. S. bonds on hand.....	37,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,400.00	Due to other national banks.....	3,363.98
Stocks, securities, etc.....	64,953.64	Due to State banks and bankers.....	793.76
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid.....	651.00
Other real estate and mortg's owned	4,687.00	Individual deposits.....	187,487.65
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,809.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	31,873.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	89.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	303.66		
Specie.....	24,731.00		
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.....	353,475.10	Total.....	353,475.10

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$240,386.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	283.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,333.87
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.....	500.00	Due to other national banks.....	2,965.62
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	5,675.00	Individual deposits.....	268,714.57
Due from other national banks.....	3,446.00	United States deposits.....	.....
Due from State banks and bankers.....	350.57	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	53,457.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,442.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	199.99		
Specie.....	12,166.00		
Legal-tender notes.....	1,060.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	7,009.73		
Total.....	371,279.06	Total.....	371,279.06

First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$137,326.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,610.81
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.....	3,800.00	Due to other national banks.....	4,741.78
Stocks, securities, etc.....	19,320.00	Due to State banks and bankers.....	1,334.49
Bank's house, furniture, and fixtures	16,638.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	.....	Individual deposits.....	162,641.07
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.....	34,058.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	992.98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	168.41		
Specie.....	7,081.05		
Legal-tender notes.....	24,190.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	295,843.15	Total.....	295,843.15

PENNSYLVANIA.

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,979.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	766.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,625.33
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,743.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	173,441.19
Due from other national banks.....	1,418.72	United States deposits.....	
Due from State banks and bankers.....	126.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,054.35	Notes and bills rediscounted.....	
Checks and other cash items.....	110.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	996.00		
Fractional currency, nickels, cents.....	96.37		
Specie.....	9,348.75		
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.....	339,566.52	Total.....	339,566.52

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$179,508.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,206.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	51,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,530.41
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,825.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned.....		Individual deposits.....	156,995.08
Due from other national banks.....	6,727.06	United States deposits.....	
Due from State banks and bankers.....	14,147.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,266.90	Notes and bills rediscounted.....	
Checks and other cash items.....	583.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	221.76		
Specie.....	8,104.25		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,551.63	Total.....	314,551.63

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

JOHN D. HITCHMAN, *Cashier.*

Loans and discounts.....	\$184,595.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	176.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,305.21
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	546.00
Other real estate and mortg's owned.....		Individual deposits.....	193,762.56
Due from other national banks.....	2,167.31	United States deposits.....	
Due from State banks and bankers.....	10,027.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52,404.57	Notes and bills rediscounted.....	
Checks and other cash items.....	81.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,702.00		
Fractional currency, nickels, cents.....	191.18		
Specie.....	16,246.60		
Legal-tender notes.....	10,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	384,613.77	Total.....	384,613.77

PENNSYLVANIA.

Citizens' National Bank, Mount Pleasant.

JAMES S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,763.00	Capital stock paid in	\$50,000.00
Overdrafts	598.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,979.48
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	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	116,622.78
Due from other national banks		United States deposits	
Due from State banks and bankers	4,792.06	Deposits of U. S. disbursing officers	
Due from approved reserve agents	36,023.94	Notes and bills rediscounted	
Checks and other cash items	1,734.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,895.00		
Fractional currency, nickels, cents	105.30		
Specie	8,064.53		
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	222,102.26	Total	222,102.26

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts	\$105,956.10	Capital stock paid in	\$50,000.00
Overdrafts	2,297.54	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	756.92
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	2,860.88	Due to other national banks	6,769.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,502.31	Dividends unpaid	93.00
Other real estate and mortg's owned		Individual deposits	81,361.32
Due from other national banks		United States deposits	
Due from State banks and bankers	5.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	161.95	Notes and bills rediscounted	
Checks and other cash items	161.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,262.00		
Fractional currency, nickels, cents	81.12		
Specie	11,925.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	170,977.24	Total	170,977.24

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

GEO. CRANE, *Cashier.*

Loans and discounts	\$204,895.61	Capital stock paid in	\$50,000.00
Overdrafts	1,275.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,450.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	269.58
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid	917.50
Other real estate and mortg's owned		Individual deposits	195,947.26
Due from other national banks	1,490.38	United States deposits	
Due from State banks and bankers	21,250.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents	878.53	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	62.74		
Fractional currency, nickels, cents	5,485.00		
Specie	7,934.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	502.50		
Due from Treasurer U. S.			
Total	275,834.49	Total	275,834.49

PENNSYLVANIA.

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,351.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	850.17	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,136.37
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.....	1,100.00	Due to other national banks.....	3,699.21
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,722.12	Dividends unpaid.....	116.00
Other real estate and mortg's owned		Individual deposits.....	125,416.95
Due from other national banks.....	5,386.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,998.85	Notes and bills rediscounted.....	
Checks and other cash items.....	313.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,370.00		
Fractional currency, nickels, cents.....	27.28		
Specie.....	6,640.65		
Legal-tender notes.....	3,296.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	211,118.53	Total.....	211,118.53

First National Bank, Nanticoke.

JOHN SMOUTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$181,744.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	93.18	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,115.43
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.....	1,287.50	Due to other national banks.....	4,344.07
Stocks, securities, etc.....	109,035.00	Due to State banks and bankers.....	6,051.22
Bank'g house, furniture, and fixtures	1,300.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	272,848.28
Due from other national banks.....	4,456.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,912.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,490.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,215.00		
Fractional currency, nickels, cents.....	124.07		
Specie.....	11,355.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	462,889.00	Total.....	462,889.00

Nazareth National Bank, Nazareth.

T. COPE, *President.*

No. 5077.

MARK T. SWARTZ, *Cashier.*

Loans and discounts.....	\$94,097.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.75	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,559.38
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.....	1,421.88	Due to other national banks.....	3,438.38
Stocks, securities, etc.....	39,734.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,354.69	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,756.60
Due from other national banks.....	2,085.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,161.81	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.....	670.00		
Fractional currency, nickels, cents.....	250.44		
Specie.....	8,576.40		
Legal-tender notes.....	415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	181,004.36	Total.....	181,004.36

PENNSYLVANIA.

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156, 115. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	581. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation....	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 000. 52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	14, 980. 00
U. S. bonds on hand.....	13, 400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 090. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 137. 50	Due to State banks and bankers.....	1, 188. 92
Bank'g house, furniture, and fixtures	7, 102. 15	Dividends unpaid.....	.....
Other real estate and mortg' s owned	.....	Individual deposits.....	177, 770. 78
Due from other national banks....	1, 691. 02	United States deposits.....	.....
Due from State banks and bankers....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents....	27, 533. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 189. 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 715. 00		
Fractional currency, nickels, cents.	149. 39		
Specie.....	8, 962. 40		
Legal-tender notes.....	5, 035. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	787. 50		
Due from Treasurer U. S.....	.....	
Total.....	256, 940. 22	Total.....	256, 940. 22

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$64, 043. 30	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3. 18	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 756. 39
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, 553. 97	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	21, 730. 09	Dividends unpaid.....	.....
Other real estate and mortg' s owned	.....	Individual deposits.....	48, 702. 72
Due from other national banks....	1, 765. 08	United States deposits.....	.....
Due from State banks and bankers....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents....	8, 347. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	65. 25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.	192. 32		
Specie.....	7, 256. 25		
Legal-tender notes.....	552. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....	.....	
Total.....	139, 459. 11	Total.....	139, 459. 11

First National Bank, New Bloomfield.

W. C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Loans and discounts.....	\$9, 514. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	200. 00	Due to other national banks.....	802. 79
Stocks, securities, etc.....	657. 71	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	430. 92	Dividends unpaid.....	.....
Other real estate and mortg' s owned	.....	Individual deposits.....	10, 230. 95
Due from other national banks....	811. 07	United States deposits.....	.....
Due from State banks and bankers....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents....	23, 352. 66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	312. 90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	230. 00		
Fractional currency, nickels, cents.	427. 11		
Specie.....	3, 967. 00		
Legal-tender notes.....	1, 130. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	61, 033. 74	Total.....	61, 033. 74

PENNSYLVANIA.
National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178, 514. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 595. 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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	120, 384. 05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Depositsof U.S.disbursingofficers.....	
Due from approved reserve agents.....	38, 486. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 333. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.....	89. 35		
Specie.....	7, 821. 05		
Legal-tender notes.....	9, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	268, 479. 90	Total.....	268, 479. 90

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts.....	\$162, 545. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 060. 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, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 093. 60	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	153, 053. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Depositsof U.S.disbursingofficers.....	
Due from approved reserve agents.....	21, 103. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	610. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	75. 26		
Specie.....	12, 132. 45		
Legal-tender notes.....	2, 470. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	227, 364. 00	Total.....	227, 364. 00

First National Bank, Newcastle.

W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

Loans and discounts.....	\$679, 801. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 381. 52
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 564. 00	Due to other national banks.....	8, 781. 96
Stocks, securities, etc.....	95, 300. 00	Due to State banks and bankers.....	8, 061. 13
Bank'g house, furniture, and fixtures.....	28, 750. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	898, 648. 13
Due from other national banks.....		United States deposits.....	94, 555. 00
Due from State banks and bankers.....	185. 57	Depositsof U.S.disbursingofficers.....	
Due from approved reserve agents.....	273, 046. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 202. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 248. 00		
Fractional currency, nickels, cents.....	325. 20		
Specie.....	51, 524. 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, 405, 447. 74	Total.....	1, 405, 447. 74

PENNSYLVANIA.

Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$620,520.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	93.30	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	27,237.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	132,100.00
U. S. bonds on hand.....	24,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	373.78
Stocks, securities, etc.....	20,500.00	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.....	682,736.00
Due from other national banks.....	695.54	United States deposits.....	50,000.00
Due from State banks and bankers.....	1,417.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,449.41	Notes and bills rediscounted.....	
Checks and other cash items.....	16,161.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	42.93		
Specie.....	86,287.00		
Legal-tender notes.....	39,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,132,447.64	Total.....	1,132,447.64

National Bank of Lawrence County, Newcastle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$866,271.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	47,006.98
U. S. bonds to secure deposits.....	5,000.00	National-bank notes outstanding.....	132,450.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396,955.00	Due to other national banks.....	3,095.74
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,524,675.14
Due from other national banks.....	104,117.92	United States deposits.....	
Due from State banks and bankers.....	120.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	676,195.18	Notes and bills rediscounted.....	
Checks and other cash items.....	6,275.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40,197.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	169,844.94		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,457,227.86	Total.....	2,457,227.86

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$370,864.21	Capital stock paid in.....	\$125,000.00
Overdrafts.....	363.32	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	27,201.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,103.95	Due to other national banks.....	8,468.85
Stocks, securities, etc.....	8,200.00	Due to State banks and bankers.....	375.68
Bank'g house, furniture, and fixtures		Dividends unpaid.....	325.00
Other real estate and mortg's owned		Individual deposits.....	222,045.19
Due from other national banks.....	1,800.00	United States deposits.....	
Due from State banks and bankers.....	4,553.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,593.69	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.....	160.00		
Fractional currency, nickels, cents.....	151.20		
Specie.....	6,456.50		
Legal-tender notes.....	1,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	479,916.34	Total.....	479,916.34

P E N N S Y L V A N I A .

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,164.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.87	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	29,500.00	Undivided profits, less current expenses and taxes paid.....	2,049.20
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	26,550.00
U. S. bonds on hand.....	1,495.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,294.33	Due to other national banks.....	15,000.00
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	159,412.79
Due from other national banks.....	2,000.00	United States deposits.....	
Due from State banks and bankers.....	23,504.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,358.43	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,825.00		
Fractional currency, nickels, cents.....	153.39		
Specie.....	5,425.40		
Legal-tender notes.....	7,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,327.50		
Due from Treasurer U. S.....			
Total.....	270,041.99	Total.....	270,041.99

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$207,223.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,840.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,185.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,100.65
Stocks, securities, etc.....	1,229.47	Due to State banks and bankers.....	744.83
Bank'g house, furniture, and fixtures		Dividends unpaid.....	144.00
Other real estate and mortg's owned		Individual deposits.....	176,476.25
Due from other national banks.....	988.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,292.55	Notes and bills rediscounted.....	
Checks and other cash items.....	128.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents.....	159.00		
Specie.....	7,266.00		
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.....	255,491.41	Total.....	255,491.41

First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Loans and discounts.....	\$263,008.48	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.....	22,741.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,396.58
Stocks, securities, etc.....	194,285.00	Due to State banks and bankers.....	223.47
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned	13,471.00	Individual deposits.....	330,756.15
Due from other national banks.....	1,731.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,322.99	Notes and bills rediscounted.....	
Checks and other cash items.....	233.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	890.00		
Fractional currency, nickels, cents.....	18.57		
Specie.....	16,995.00		
Legal-tender notes.....	11,631.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	590,692.37	Total.....	590,692.37

P E N N S Y L V A N I A .

First National Bank, Newville.

J. S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,413.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.41	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,718.86
U. S. bonds to secure deposits.....	8,000.00	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,825.00	Due to other national banks.....	1,326.66
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	3,445.21
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	141.00
Other real estate and mortg'g owned	10,000.00	Individual deposits.....	175,317.59
Due from other national banks.....	785.97	United States deposits.....	
Due from State banks and bankers.....	9,808.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	17,567.23	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.....	450.00		
Fractional currency, nickels, cents.	45.55		
Specie.....	15,200.00		
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.....	366,349.32	Total.....	366,349.32

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$356,417.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,638.27
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.....	3,300.00	Due to other national banks.....	17,299.00
Stocks, securities, etc.....	140,590.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	272.00
Other real estate and mortg'g owned	32,145.58	Individual deposits.....	488,409.97
Due from other national banks.....	29,866.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	84,368.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,304.75	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,705.00		
Fractional currency, nickels, cents.	938.73		
Specie.....	39,776.75		
Legal-tender notes.....	32,758.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	778,369.24	Total.....	778,369.24

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Loans and discounts.....	\$286,900.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	190.16	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,322.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	13,607.94
Stocks, securities, etc.....	276,808.00	Due to State banks and bankers.....	4,929.86
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,205.25
Other real estate and mortg'g owned	44,572.11	Individual deposits.....	449,807.69
Due from other national banks.....	14,565.98	United States deposits.....	
Due from State banks and bankers.....	395.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	66,054.73	Notes and bills rediscounted.....	
Checks and other cash items.....	10,476.86	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.	699.15		
Specie.....	35,599.50		
Legal-tender notes.....	18,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,064,872.82	Total.....	1,064,872.82

PENNSYLVANIA.

People's National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 121. 53	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	65. 11	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 449. 60
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.....	6, 312. 50	Due to other national banks.....	85. 52
Stocks, securities, etc.....	1, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26, 418. 29	Dividends unpaid.....	318. 49
Other real estate and mortg's owned.....	2, 920. 00	Individual deposits.....	374, 963. 09
Due from other national banks.....	16, 324. 01	United States deposits.....	
Due from State banks and bankers.....	422. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126, 950. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 538. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 530. 00		
Fractional currency, nickels, cents.....	1, 266. 10		
Specie.....	35, 499. 05		
Legal-tender notes.....	11, 894. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	600, 811. 70	Total.....	600, 811. 70

First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$115, 764. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	244. 17	Surplus fund.....	3, 370. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 991. 91
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.....	
Premiums on U. S. bonds.....	2, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 419. 95	Dividends unpaid.....	120. 00
Other real estate and mortg's owned.....	3, 377. 40	Individual deposits.....	109, 276. 08
Due from other national banks.....	923. 89	United States deposits.....	
Due from State banks and bankers.....	896. 34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 312. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	525. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 155. 00		
Fractional currency, nickels, cents.....	10. 99		
Specie.....	9, 306. 10		
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.....	177, 007. 99	Total.....	177, 007. 99

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Loans and discounts.....	\$103, 662. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 82	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 049. 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.....	700. 00	Due to other national banks.....	820. 56
Stocks, securities, etc.....	51, 003. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	130, 183. 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.....	27, 806. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	47. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	195. 00		
Fractional currency, nickels, cents.....	518. 57		
Specie.....	7, 098. 66		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	213, 303. 95	Total.....	213, 303. 95

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,161.64	Capital stock paid in	\$100,000.00
Overdrafts	1,894.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,599.20
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,375.00	State-bank notes outstanding	
Premiums on U. S. bonds	47,295.00	Due to other national banks	
Stocks, securities, etc	55,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	303,758.22
Due from other national banks	25,870.45	United States deposits	
Due from State banks and bankers	11,457.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	26,944.32	Notes and bills rediscounted	
Checks and other cash items	1,222.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,934.00		
Fractional currency, nickels, cents	322.58		
Specie	42,375.00		
Legal-tender notes	18,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	486,857.42	Total	486,857.42

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts	\$93,709.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,457.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,790.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	4,351.17
Stocks, securities, etc	25,000.00	Due to State banks and bankers	616.81
Bank'g house, furniture, and fixtures	7,400.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	94,626.78
Due from other national banks	18.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,061.31	Notes and bills rediscounted	
Checks and other cash items	234.18	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,105.00		
Fractional currency, nickels, cents	393.92		
Specie	6,870.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	186,342.34	Total	186,342.34

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts	\$223,587.47	Capital stock paid in	\$75,000.00
Overdrafts	11.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	10,796.58
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	1,208.74
Stocks, securities, etc	3,500.00	Due to State banks and bankers	67.35
Bank'g house, furniture, and fixtures	12,050.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	151,281.82
Due from other national banks	4,033.06	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,101.58	Notes and bills rediscounted	
Checks and other cash items	4,541.67	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	770.00		
Fractional currency, nickels, cents	63.81		
Specie	7,231.50		
Legal-tender notes	1,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	285,229.47	Total	285,229.47

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,542.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	17.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	22,915.34
U. S. bonds to secure deposits.....	22,500.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	7,875.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	120,865.00	Due to other national banks.....	6,861.60
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	1,487.00
Other real estate and mortg's owned	4,861.12	Individual deposits.....	296,384.40
Due from other national banks.....	2,942.50	United States deposits.....	
Due from State banks and bankers.....	28,251.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,498.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	255.00	Liabilities other than those above stated.....	
Bills of other national banks.....	146.44		
Fractional currency, nickels, cents.....	15,966.00		
Specie.....	3,301.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	5,625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	590,148.34	Total.....	590,148.34

Parkeburg National Bank, Parkeburg.

S. R. PARKE, *President.*

No. 2464.

MILLARD F. HAMILL, *Cashier.*

Loans and discounts.....	\$82,272.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	308.25	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,817.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	117,477.50	Due to other national banks.....	7,425.24
Stocks, securities, etc.....	20,582.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,436.48	Dividends unpaid.....	
Other real estate and mortg's owned	1.89	Individual deposits.....	193,627.97
Due from other national banks.....	87.01	United States deposits.....	
Due from State banks and bankers.....	16,493.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	368.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,980.00	Liabilities other than those above stated.....	
Bills of other national banks.....	63.09		
Fractional currency, nickels, cents.....	14,948.00		
Specie.....			
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	318,870.25	Total.....	318,870.25

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$188,233.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,649.07
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.....	5,944.90	Due to other national banks.....	59.68
Stocks, securities, etc.....	2,341.00	Due to State banks and bankers.....	4,590.88
Bank'g house, furniture, and fixtures	2,802.09	Dividends unpaid.....	
Other real estate and mortg's owned	10,145.69	Individual deposits.....	170,858.50
Due from other national banks.....	25,531.38	United States deposits.....	
Due from State banks and bankers.....	5,946.15	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.....	1,050.00	Liabilities other than those above stated.....	
Bills of other national banks.....	206.02		
Fractional currency, nickels, cents.....	8,265.00		
Specie.....	6,835.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	314,158.13	Total.....	314,158.13

PENNSYLVANIA.

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,177.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.22	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,624.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	5,313.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,656.26	Dividends unpaid.....	717.00
Other real estate and mortg'owned		Individual deposits.....	120,532.71
Due from other national banks.....	5,324.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,410.08	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.....	100.00		
Fractional currency, nickels, cents.....	33.88		
Specie.....	9,085.75		
Legal-tender notes.....	2,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	3,500.00		
Total.....	201,937.85	Total.....	201,937.85

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

A. F. FLUCK, *Cashier.*

Loans and discounts.....	\$141,601.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	313.50	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	6,705.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	1,459.77
Stocks, securities, etc.....	33,955.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	10.00
Other real estate and mortg'owned	3,400.00	Individual deposits.....	136,600.96
Due from other national banks.....	3,089.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,706.15	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	58.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	259.70		
Specie.....	11,322.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	5.00		
Total.....	291,275.81	Total.....	291,275.81

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Loans and discounts.....	\$5,166,484.88	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.....	40,429.30
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.....	2,349,542.60
Stocks, securities, etc.....	1,408,223.18	Due to State banks and bankers.....	377,133.02
Bank'g house, furniture, and fixtures	200,000.00	Dividends unpaid.....	165.00
Other real estate and mortg'owned		Individual deposits.....	6,551,378.38
Due from other national banks.....	120,836.74	Certified checks.....	130,230.00
Due from State banks and bankers.....	313,824.17	United States deposits.....	40,525.00
Due from approved reserve agents.....	1,318,951.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	119,574.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	479,872.24	Bills payable.....	
Bills of other national banks.....	45,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,432.36		
Specie.....	1,027,429.00		
Legal-tender notes.....	252,525.00		
U. S. certificates of deposit.....	470,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	11,034,403.30	Total.....	11,034,403.30

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,071,276.23	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	180,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,800.06
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.....	2,000.00	Due to other national banks.....	22,961.39
Stocks, securities, etc.....	298,358.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	55,000.00	Dividends unpaid.....	555.00
Other real estate and mortg's owned		Individual deposits.....	1,414,797.71
Due from other national banks.....	93,241.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	235,672.24	Notes and bills rediscounted.....	
Checks and other cash items.....	651.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	1,848.75		
Specie.....	75,065.00		
Legal-tender notes.....	88,550.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	1,986,114.16	Total	1,986,114.16

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts.....	\$3,002,279.30	Capital stock paid in.....	\$600,000.00
Overdrafts.....	68.07	Surplus fund.....	170,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,453.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	141,324.24	Due to other national banks.....	295,309.29
Stocks, securities, etc.....	205,000.00	Due to State banks and bankers.....	262,934.65
Bank'g house, furniture, and fixtures	43,319.67	Dividends unpaid.....	
Other real estate and mortg's owned	78,783.94	Individual deposits.....	3,456,748.45
Due from other national banks.....	7,682.51	Certified checks.....	1,210.85
Due from State banks and bankers.....	546,157.10	United States deposits.....	
Due from approved reserve agents.....	62,175.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	317,833.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,300.00	Bills payable.....	
Bills of other national banks.....	102.58	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191,877.00		
Specie.....	172,604.00		
Legal-tender notes.....	62,175.21		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total	4,877,757.20	Total	4,877,757.20

Sixth National Bank, Philadelphia.

WM. D. GARDNER, *President.*

No. 352.

W. C. MARSHALL, *Cashier.*

Loans and discounts.....	\$745,461.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	205.29	Surplus fund.....	150,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits, less current expenses and taxes paid.....	57,097.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,465.75	Due to other national banks.....	
Stocks, securities, etc.....	51,181.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,521.47	Dividends unpaid.....	548.00
Other real estate and mortg's owned	26,690.72	Individual deposits.....	829,511.93
Due from other national banks.....	2,874.75	United States deposits.....	
Due from State banks and bankers.....	90,315.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,892.57	Notes and bills rediscounted.....	
Checks and other cash items.....	18,230.25	Bills payable.....	
Exchanges for clearing house.....	6,353.00	Liabilities other than those above stated.....	
Bills of other national banks.....	426.82		
Fractional currency, nickels, cents.....	157,998.00		
Specie.....	15,400.00		
Legal-tender notes.....	1,597.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,219,107.22	Total	1,219,107.22

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

J. A. IRWIN, *President.*

No. 522.

C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,943,350.18	Capital stock paid in.....	\$275,000.00
Overdrafts.....	52.66	Surplus fund.....	530,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,423.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,244.52
Stocks, securities, etc.....	88,781.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	3,444.00
Other real estate and mortg's owned.....		Individual deposits.....	2,183,542.80
Due from other national banks.....	126,046.77	United States deposits.....	
Due from State banks and bankers.....	2,239.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	225,465.85	Notes and bills rediscounted.....	
Checks and other cash items.....	8,628.74	Bills payable.....	
Exchanges for clearing house.....	60,453.82	Liabilities other than those above stated.....	
Bills of other national banks.....	11,160.00		
Fractional currency, nickels, cents.....	1,354.00		
Specie.....	382,482.00		
Legal-tender notes.....	99,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,061,244.55	Total.....	3,061,244.55

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts.....	\$1,140,296.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	334.10	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,159.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,900.00
U. S. bonds on hand.....	55,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	16,570.41
Stocks, securities, etc.....	20,164.00	Due to State banks and bankers.....	207.30
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,525,124.96
Due from other national banks.....	34,414.37	United States deposits.....	
Due from State banks and bankers.....	170,418.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,255.12	Notes and bills rediscounted.....	
Checks and other cash items.....	316,187.40	Bills payable.....	
Exchanges for clearing house.....	10,539.60	Liabilities other than those above stated.....	
Bills of other national banks.....	73,106.93		
Fractional currency, nickels, cents.....	17,342.00		
Specie.....	4,872.00		
Legal-tender notes.....	109,440.00		
U. S. certificates of deposit.....	61,841.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,121,961.68	Total.....	2,121,961.68

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts.....	\$455,308.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	83.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,145.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,850.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	2,014.23
Stocks, securities, etc.....	52,400.00	Due to State banks and bankers.....	32,469.60
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	541,770.56
Due from other national banks.....	34,387.50	United States deposits.....	
Due from State banks and bankers.....	38,707.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	679.19	Notes and bills rediscounted.....	
Checks and other cash items.....	24,480.86	Bills payable.....	
Exchanges for clearing house.....	5,158.43	Liabilities other than those above stated.....	
Bills of other national banks.....	11,978.32		
Fractional currency, nickels, cents.....	3,000.00		
Specie.....	1,145.29		
Legal-tender notes.....	139,420.60		
U. S. certificates of deposit.....	24,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	938,250.06	Total.....	938,250.06

P E N N S Y L V A N I A .

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 828, 500. 85	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.....	398, 165. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 150, 342. 52
Stocks, securities, etc.....	2, 363, 365. 25	Due to State banks and bankers..	369, 432. 25
Bank'g house, furniture, and fixtures	386, 275. 20	Dividends unpaid.....	11, 094. 00
Other real estate and mortg'g owned		Individual deposits.....	8, 387, 713. 98
Due from other national banks.....	739, 761. 80	United States deposits.....	
Due from State banks and bankers.....	30, 411. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 090, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	33, 203. 96	Bills payable.....	
Exchanges for clearing house.....	374, 884. 22	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 379. 00		
Fractional currency, nickels, cents.....	2, 452. 23		
Specie.....	1, 375, 439. 25		
Legal-tender notes.....	165, 305. 00		
U. S. certificates of deposit.....	170, 000. 00		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	12, 734, 728. 57	Total.....	12, 734, 728. 57

Centennial National Bank, Philadelphia.

H. M. LUTZ, *President pro tem.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1, 509, 107. 95	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	220, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 578. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	4, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215, 000. 76
Stocks, securities, etc.....	539, 979. 63	Due to State banks and bankers..	200, 587. 00
Bank'g house, furniture, and fixtures	89, 425. 00	Dividends unpaid.....	165. 00
Other real estate and mortg'g owned		Individual deposits.....	2, 153, 761. 88
Due from other national banks.....	66, 044. 39	Certified checks.....	100. 00
Due from State banks and bankers.....	65, 131. 28	United States deposits.....	
Due from approved reserve agents.....	301, 277. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24, 762. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	128, 824. 38	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489. 18		
Specie.....	303, 151. 40		
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.....	10, 000. 00		
Total.....	3, 187, 192. 89	Total.....	3, 187, 192. 89

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts.....	\$6, 455, 194. 12	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.....	288, 477. 52
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.....		Due to other national banks.....	2, 365, 195. 42
Stocks, securities, etc.....	291, 342. 77	Due to State banks and bankers..	779, 674. 75
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	2, 000. 00	Individual deposits.....	5, 251, 604. 94
Due from other national banks.....	376, 755. 48	Certified checks.....	1, 000. 98
Due from State banks and bankers.....	21, 309. 97	United States deposits.....	
Due from approved reserve agents.....	1, 837, 496. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 484. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	662, 210. 74	Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 467. 43		
Specie.....	1, 040, 442. 40		
Legal-tender notes.....	73, 500. 00		
U. S. certificates of deposit.....	240, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	11, 079, 453. 61	Total.....	11, 079, 453. 61

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,156,161.44	Capital stock paid in.....	\$460,000.00
Overdrafts.....	57.90	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,056.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,375.00	Due to other national banks.....	391.73
Stocks, securities, etc.....	170,823.68	Due to State banks and bankers.....	210.00
Bank's house, furniture, and fixtures.....	85,900.00	Dividends unpaid.....	1,142.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,084,996.96
Due from other national banks.....	78,785.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	119,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,914.27	Bills payable.....	.....
Exchanges for clearing house.....	29,028.71	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,320.00		
Fractional currency, nickels, cents.....	3,570.00		
Specie.....	166,341.08		
Legal-tender notes.....	31,720.00		
U. S. certificates of deposit.....	125,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,030,047.34	Total.....	2,030,047.34

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Loans and discounts.....	\$1,161,320.77	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.....	11,479.73
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.....	78,707.36
Stocks, securities, etc.....	56,917.10	Due to State banks and bankers.....	142,209.27
Bank's house, furniture, and fixtures.....	74,320.90	Dividends unpaid.....	505.20
Other real estate and mortg's owned.....	1,357.72	Individual deposits.....	1,088,063.25
Due from other national banks.....	129,190.95	United States deposits.....	.....
Due from State banks and bankers.....	43,724.19	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	90,529.25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,962.89	Bills payable.....	.....
Exchanges for clearing house.....	44,488.09	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,124.00		
Fractional currency, nickels, cents.....	1,241.45		
Specie.....	127,787.50		
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,140,964.81	Total.....	2,140,964.81

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

J. R. MCALLISTER, *Cashier.*

Loans and discounts.....	\$3,979,926.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,609.79	Surplus fund.....	425,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,357.47
U. S. bonds to secure deposits.....	641,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,859.37	Due to other national banks.....	2,730,460.74
Stocks, securities, etc.....	203,785.00	Due to State banks and bankers.....	513,495.74
Bank's house, furniture, and fixtures.....	156,000.00	Dividends unpaid.....	874.50
Other real estate and mortg's owned.....	22,503.00	Individual deposits.....	2,934,033.12
Due from other national banks.....	572,274.75	United States deposits.....	633,950.00
Due from State banks and bankers.....	51,480.29	Deposits of U.S. disbursing officers.....	46,342.77
Due from approved reserve agents.....	706,203.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	59,963.47	Bills payable.....	.....
Exchanges for clearing house.....	383,232.43	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	280.68		
Specie.....	880,146.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	7,919,514.34	Total.....	7,919,514.34

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,450,284.92	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	9.14	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,150,000.00	Undivided profits, less current expenses and taxes paid.....	121,693.69
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	1,025,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	39,222.50	Due to other national banks.....	1,533,058.15
Stocks, securities, etc.....	864,355.00	Due to State banks and bankers..	238,505.91
Bank'g house, furniture, and fixtures	347,000.00	Dividends unpaid.....	6,290.25
Other real estate and mortg's owned	.....	Individual deposits.....	4,841,280.54
Due from other national banks.....	1,067,633.30	Certified checks.....	27,515.37
Due from State banks and bankers.....	1,535.93	United States deposits.....	95,000.00
Due from approved reserve agents.....	435,593.63	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	50,118.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	698,765.81	Bills payable.....	.....
Bills of other national banks.....	6,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	511.62		
Specie.....	519,561.50		
Legal-tender notes.....	180,672.00		
U. S. certificates of deposit.....	485,000.00		
Redemption fund with Treas. U. S.	51,750.00		
Due from Treasurer U. S.....	.....	
Total.....	10,488,343.91	Total.....	10,488,343.91

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$11,423,074.43	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	.....	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	750,000.00	Undivided profits, less current expenses and taxes paid.....	291,893.90
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	669,810.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	80,000.00	Due to other national banks.....	6,137,451.69
Stocks, securities, etc.....	2,674,128.87	Due to State banks and bankers..	2,487,531.31
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	10,027,718.81
Due from other national banks.....	402,224.60	Certified checks.....	1,903.49
Due from State banks and bankers.....	175,379.68	United States deposits.....	142,500.00
Due from approved reserve agents.....	2,762,981.87	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	173,019.95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	817,362.10	Bills payable.....	.....
Bills of other national banks.....	80,060.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	2,577.70		
Specie.....	984,800.00		
Legal-tender notes.....	129,700.00		
U. S. certificates of deposit.....	1,555,000.00		
Redemption fund with Treas. U. S.	28,560.00		
Due from Treasurer U. S.....	.....	
Total.....	22,258,809.20	Total.....	22,258,809.20

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Loans and discounts.....	\$6,417,499.10	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3.73	Surplus fund.....	1,100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,613.65
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.....	168,597.97	Due to other national banks.....	1,503,908.07
Stocks, securities, etc.....	.....	Due to State banks and bankers..	179,505.83
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	937.64
Other real estate and mortg's owned	.....	Individual deposits.....	6,352,273.87
Due from other national banks.....	793,303.64	United States deposits.....	.....
Due from State banks and bankers.....	84,293.85	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	741,284.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	159,312.58	Bills payable.....	.....
Exchanges for clearing house.....	1,018,228.23	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,202.00		
Fractional currency, nickels, cents.	1,066.27		
Specie.....	792,197.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	10,250,239.06	Total.....	10,250,239.06

PENNSYLVANIA.

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,645,037.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.....	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	63,910.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	171,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,853.00	Due to other national banks.....	672,836.99
Stocks, securities, etc.....	302,797.65	Due to State banks and bankers.....	387,286.92
Bank'g house, furniture, and fixtures	139,927.51	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	2,610,464.51
Due from other national banks.....	166,304.22	United States deposits.....	.....
Due from State banks and bankers.....	85,433.98	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	334,082.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	33,228.40	Bills payable.....	.....
Exchanges for clearing house.....	328,279.81	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,440.00		
Fractional currency, nickels, cents.....	1,723.51		
Specie.....	256,067.20		
Legal-tender notes.....	115,774.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....	.....	
Total.....	4,630,498.89	Total.....	4,630,498.89

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts.....	\$808,322.89	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,884.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131,929.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,222.55
Stocks, securities, etc.....	78,461.24	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	1,291.50
Other real estate and mortg's owned	65,000.00	Individual deposits.....	1,024,231.09
Due from other national banks.....	49,381.36	Certified checks.....	2,439.35
Due from State banks and bankers.....	20,544.53	United States deposits.....	.....
Due from approved reserve agents.....	53,563.35	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,127.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	68,968.86	Bills payable.....	.....
Bills of other national banks.....	26,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	614.97		
Specie.....	170,249.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,640,989.36	Total.....	1,640,989.36

Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.*

No. 3604.

EDWD. H. PRESTON, *Cashier.*

Loans and discounts.....	\$932,539.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.19	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	51,419.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,650.00	Due to other national banks.....	9,480.76
Stocks, securities, etc.....	46,685.24	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	405.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,065,468.66
Due from other national banks.....	79,942.98	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	140,855.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,548.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,967.00		
Fractional currency, nickels, cents.....	397.27		
Specie.....	148,774.70		
Legal-tender notes.....	57,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....	.....	
Total.....	1,593,773.70	Total.....	1,593,773.70

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.*

No. 557.

SAMUEL CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,880,501.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,365.75
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.....	401,425.09
Stocks, securities, etc.....	152,971.00	Due to State banks and bankers.....	136,494.71
Bank'g house, furniture, and fixtures.....	100,000.00	Dividends unpaid.....	62.50
Other real estate and mortg's owned.....	8,600.00	Individual deposits.....	1,647,352.93
Due from other national banks.....	160,358.95	United States deposits.....	
Due from State banks and bankers.....	23,375.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	198,260.53	Notes and bills rediscounted.....	
Checks and other cash items.....	18,684.82	Bills payable.....	
Exchanges for clearing house.....	102,813.48	Liabilities other than those above stated.....	
Bills of other national banks.....	8,672.00		
Fractional currency, nickels, cents.....	10,132.58		
Specie.....	188,983.50		
Legal-tender notes.....	16,095.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,936,700.98	Total.....	2,936,700.98

Market Street National Bank, Philadelphia.

SAMUEL Y. HEEBNER, *President.*

No. 3684.

BENJAMIN F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,682,251.46	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,009.00	Undivided profits, less current expenses and taxes paid.....	29,458.36
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.....	9,000.00	Due to other national banks.....	70,520.43
Stocks, securities, etc.....	114,159.40	Due to State banks and bankers.....	21,094.37
Bank'g house, furniture, and fixtures.....	211,599.61	Dividends unpaid.....	300.00
Other real estate and mortg's owned.....	299,650.95	Individual deposits.....	3,575,112.50
Due from other national banks.....	13,168.61	United States deposits.....	
Due from State banks and bankers.....	212,697.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,567.67	Notes and bills rediscounted.....	
Checks and other cash items.....	281,133.93	Bills payable.....	
Exchanges for clearing house.....	7,382.27	Liabilities other than those above stated.....	
Bills of other national banks.....	432,706.50		
Fractional currency, nickels, cents.....	121,918.00		
Specie.....	7,382.27		
Legal-tender notes.....	432,706.50		
U. S. certificates of deposit.....	121,918.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,401,485.66	Total.....	4,491,485.66

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$1,914,991.08	Capital stock paid in.....	\$500,000.00
Overdrafts.....	926.64	Surplus fund.....	360,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	96,898.66
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	266,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,315.35	Due to other national banks.....	649,195.36
Stocks, securities, etc.....	32,100.00	Due to State banks and bankers.....	124,820.89
Bank'g house, furniture, and fixtures.....	85,000.00	Dividends unpaid.....	1,234.10
Other real estate and mortg's owned.....	37,329.23	Individual deposits.....	1,278,523.23
Due from other national banks.....	181,572.64	Certified checks.....	1,043.23
Due from State banks and bankers.....	32,363.94	United States deposits.....	190,000.00
Due from approved reserve agents.....	269,471.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,588.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	120,085.96	Bills payable.....	
Bills of other national banks.....	9,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	707.52		
Specie.....	141,508.45		
Legal-tender notes.....	65,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	3,468,685.47	Total.....	3,468,685.47

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,763,868.32	Capital stock paid in	\$600,000.00
Overdrafts	17.88	Surplus fund	150,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	120,599.03
U. S. bonds to secure deposits	945,000.00	National-bank notes outstanding	536,000.00
U. S. bonds on hand	19,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	150,932.00	Due to other national banks	2,063,571.62
Stocks, securities, etc	350,237.50	Due to State banks and bankers	809,989.99
Bank'g house, furniture, and fixtures	2,557.75	Dividends unpaid	1,090.00
Other real estate and mortg's owned	103,945.02	Individual deposits	2,371,906.62
Due from other national banks	282,801.96	United States deposits	924,010.00
Due from State banks and bankers	64,628.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents	621,429.55	Notes and bills rediscounted	
Checks and other cash items	29,327.08	Bills payable	500,000.00
Exchanges for clearing house	354,147.38	Liabilities other than those above stated	112,339.77
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	1,513.27		
Specie	809,643.00		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.			
Total	8,190,447.03	Total	8,190,447.03

National Bank of Commerce, Philadelphia.

W. F. READ, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts	\$471,383.43	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	7,101.45
U. S. bonds to secure deposits		National-bank notes outstanding	43,087.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,396.26
Stocks, securities, etc	24,690.00	Due to State bank and bankers	
Bank'g house, furniture, and fixtures	46,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	485,568.96
Due from other national banks	57,373.82	United States deposits	
Due from State banks and bankers	233.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	50,020.79	Notes and bills rediscounted	
Checks and other cash items	3,303.25	Bills payable	
Exchanges for clearing house	23,113.90	Liabilities other than those above stated	
Bills of other national banks	1,440.00		
Fractional currency, nickels, cents	420.48		
Specie	133,300.50		
Legal-tender notes	3,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	867,154.17	Total	867,154.17

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts	\$1,414,891.04	Capital stock paid in	\$200,000.00
Overdrafts	3,403.57	Surplus fund	350,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,430.58
U. S. bonds to secure deposits		National-bank notes outstanding	86,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,278.23	Due to other national banks	29,230.50
Stocks, securities, etc	221,325.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Dividends unpaid	738.00
Other real estate and mortg's owned	30,466.28	Individual deposits	1,723,071.66
Due from other national banks	42,266.54	Certified checks	637.82
Due from State banks and bankers	20,000.00	United States deposits	
Due from approved reserve agents	138,516.27	Deposits of U. S. disbursing officers	
Checks and other cash items	299.08	Notes and bills rediscounted	
Exchanges for clearing house	85.00	Bills payable	
Bills of other national banks	1,800.55	Liabilities other than those above stated	
Fractional currency, nickels, cents	323,444.50		
Specie	35,310.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,002.50		
Total	2,454,588.56	Total	2,454,588.56

PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,615,246.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	131.45	Surplus fund.....	675,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,364.95
U. S. bonds 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.....	116,107.26
Stocks, securities, etc.....	321,428.72	Due to State banks and bankers.....	1,371.40
Bank'g house, furniture, and fixtures.....	109,000.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned.....	5,181.43	Individual deposits.....	3,328,215.23
Due from other national banks.....	135,417.51	United States deposits.....	
Due from State banks and bankers.....	35,787.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	336,046.21	Notes and bills rediscounted.....	
Checks and other cash items.....	44,226.71	Bills payable.....	
Exchanges for clearing house.....	636,322.48	Liabilities other than those above stated.....	
Bills of other national banks.....	19,176.00		
Fractional currency, nickels, cents.....	1,864.10		
Specie.....	325,378.00		
Legal-tender notes.....	96,793.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,950.00		
Total.....	4,746,199.84	Total.....	4,746,199.84

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Loans and discounts.....	\$1,324,767.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	335.48	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,203.87
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.....		Due to other national banks.....	
Stocks, securities, etc.....	50,732.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	77,000.00	Dividends unpaid.....	424.00
Other real estate and mortg's owned.....		Individual deposits.....	1,527,644.58
Due from other national banks.....	73,995.35	United States deposits.....	8,005.00
Due from State banks and bankers.....	1,315.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	195,352.67	Notes and bills rediscounted.....	
Checks and other cash items.....	9,711.09	Bills payable.....	
Exchanges for clearing house.....	48,083.41	Liabilities other than those above stated.....	
Bills of other national banks.....	8,005.00		
Fractional currency, nickels, cents.....	1,500.46		
Specie.....	196,848.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,125.50		
Total.....	2,127,272.45	Total.....	2,127,272.45

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Loans and discounts.....	\$706,714.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	668.75	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,102.27
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.....	40.00
Stocks, securities, etc.....	13,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57,000.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned.....		Individual deposits.....	874,837.14
Due from other national banks.....	34,255.35	Certified checks.....	100.00
Due from State banks and bankers.....	760.22	United States deposits.....	
Due from approved reserve agents.....	63,694.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,635.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	58,716.26	Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	827.64		
Specie.....	147,124.50		
Legal-tender notes.....	26,390.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,244,091.91	Total.....	1,244,091.91

PENNSYLVANIA.

Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$880,729.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	835.17	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,010.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	154,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,906.25	Due to other national banks.....	36.23
Stocks, securities, etc.....	505,168.75	Due to State banks and bankers.....	16,723.68
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	420.00
Other real estate and mortg's owned	.....	Individual deposits.....	1,814,297.55
Due from other national banks.....	56,759.37	Certified checks.....	300.00
Due from State banks and bankers.....	5,960.75	United States deposits.....	.....
Due from approved reserve agents.....	190,419.31	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	21,383.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	58,439.99	Bills payable.....	.....
Bills of other national banks.....	1,582.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	858.75		
Specie.....	231,972.50		
Legal-tender notes.....	41,001.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,333,997.92	Total.....	2,333,997.92

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$2,977,695.30	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.....	88,177.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	273,642.40
Stocks, securities, etc.....	351,615.00	Due to State banks and bankers.....	64,315.54
Bank's house, furniture, and fixtures	150,000.00	Dividends unpaid.....	901.00
Other real estate and mortg's owned	17,000.00	Individual deposits.....	3,249,720.78
Due from other national banks.....	83,548.66	United States deposits.....	.....
Due from State banks and bankers.....	11,762.93	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	336,880.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,110.49	Bills payable.....	.....
Exchanges for clearing house.....	217,784.36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	5,660.16		
Specie.....	312,744.70		
Legal-tender notes.....	143,305.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,717,856.86	Total.....	4,717,856.86

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts.....	\$10,457,095.92	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.....	297,897.22
U. S. bonds to secure deposits.....	1,000,000.00	National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	234,750.00	Due to other national banks.....	2,732,009.12
Stocks, securities, etc.....	1,851,870.85	Due to State banks and bankers.....	826,279.54
Bank's house, furniture, and fixtures	600,000.00	Dividends unpaid.....	2,959.00
Other real estate and mortg's owned	45,000.00	Individual deposits.....	12,883,163.04
Due from other national banks.....	356,176.36	Certified checks.....	39,950.00
Due from State banks and bankers.....	136,861.24	United States deposits.....	540,610.67
Due from approved reserve agents.....	937,636.98	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	50,511.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,646,664.14	Bills payable.....	.....
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	956.66		
Specie.....	1,230,239.48		
Legal-tender notes.....	20,105.00		
U. S. certificates of deposit.....	1,155,000.00		
Redemption fund with Treas. U. S.....	27,000.00		
Due from Treasurer U. S.....	.....	
Total.....	20,362,868.59	Total.....	20,362,868.59

PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,195,152.23	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,351.73
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	49,000.00	Due to other national banks	12,129.98
Stocks, securities, etc.	318,994.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	38,500.00	Dividends unpaid	
Other real estate and mortg's owned	37,927.17	Individual deposits	1,463,678.65
Due from other national banks	55,357.71	Certified checks	1,600.00
Due from State banks and bankers	2,961.14	United States deposits	100,000.00
Due from approved reserve agents	197,810.01	Deposits of U.S. disbursing officers	
Checks and other cash items	4,378.54	Notes and bills rediscounted	
Exchanges for clearing house	18,255.49	Bills payable	
Bills of other national banks	1,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,387.49		
Specie	180,101.40		
Legal-tender notes	33,480.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	2,568,760.36	Total	2,568,760.36

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts	\$1,105,689.08	Capital stock paid in	\$250,000.00
Overdrafts	792.96	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,625.62
U. S. bonds to secure deposits		National-bank notes outstanding	43,080.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67,729.74
Stocks, securities, etc.	127,118.18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid	987.50
Other real estate and mortg's owned		Individual deposits	1,235,298.50
Due from other national banks	29,150.99	United States deposits	
Due from State banks and bankers	4,397.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	68,368.95	Notes and bills rediscounted	
Checks and other cash items	3,782.98	Bills payable	
Exchanges for clearing house	17,153.82	Liabilities other than those above stated	
Bills of other national banks	2,814.00		
Fractional currency, nickels, cents	545.44		
Specie	177,322.00		
Legal-tender notes	76,355.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,745,721.36	Total	1,745,721.36

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	\$597,126.06	Capital stock paid in	\$200,000.00
Overdrafts	2,598.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,681.54
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	5,500.00	Due to other national banks	
Stocks, securities, etc.	26,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	395.00
Other real estate and mortg's owned	25,402.50	Individual deposits	654,570.90
Due from other national banks	58,648.16	Certified checks	100.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,200.26	Deposits of U.S. disbursing officers	
Checks and other cash items	36,817.32	Notes and bills rediscounted	
Exchanges for clearing house	28,705.07	Bills payable	
Bills of other national banks	4,177.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,910.98		
Specie	60,797.70		
Legal-tender notes	58,424.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	1,690.00		
Due from Treasurer U. S.			
Total	978,747.44	Total	978,747.44

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,904,169.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3.08	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	335,000.00	Undivided profits, less current expenses and taxes paid.....	47,381.67
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	301,457.50
U. S. bonds on hand.....	120,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61,323.37	Due to other national banks.....	722,678.99
Stocks, securities, etc.....	506,035.39	Due to State banks and bankers..	235,580.21
Bank'g house, furniture, and fixtures	17,420.50	Dividends unpaid.....	225.00
Other real estate and mortg's owned	59,227.28	Individual deposits.....	2,797,991.69
Due from other national banks.....	192,721.14	Certified checks.....	14,204.95
Due from State banks and bankers..	141,471.89	United States deposits.....	100,000.00
Due from approved reserve agents.	506,235.33	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	31,766.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	622,698.69	Bills payable.....	.....
Bills of other national banks.....	4,850.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	265.04		
Specie.....	207,180.00		
Legal-tender notes.....	54,079.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	15,073.00		
Due from Treasurer U. S.....	.....	
Total.....	4,919,520.01	Total.....	4,919,520.01

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts.....	\$2,130,765.64	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.....	92,050.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	215,400.00
U. S. bonds on hand.....	29,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,882.54	Due to other national banks.....	833,623.74
Stocks, securities, etc.....	385,073.90	Due to State banks and bankers..	173,686.16
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	2,079,681.38
Due from other national banks.....	166,966.25	United States deposits.....	.....
Due from State banks and bankers..	13,807.27	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	316,251.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,292.85	Bills payable.....	.....
Exchanges for clearing house.....	161,325.45	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,850.00		
Fractional currency, nickels, cents.	1,993.49		
Specie.....	565,262.65		
Legal-tender notes.....	108,720.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	4,294,441.93	Total.....	4,294,441.93

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

_____, *Cashier.*

Loans and discounts.....	\$1,796,278.93	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.....	30,941.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	307,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54,875.00	Due to other national banks.....	666,252.06
Stocks, securities, etc.....	453,246.63	Due to State banks and bankers..	149,323.52
Bank'g house, furniture, and fixtures	207,196.70	Dividends unpaid.....	1,780.00
Other real estate and mortg's owned	.....	Individual deposits.....	2,156,641.13
Due from other national banks.....	82,900.01	Certified checks.....	3,000.00
Due from State banks and bankers..	7,604.19	United States deposits.....	.....
Due from approved reserve agents.	161,174.09	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	34,757.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	164,571.27	Bills payable.....	.....
Bills of other national banks.....	20,180.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	723.09		
Specie.....	247,683.00		
Legal-tender notes.....	51,186.00		
U. S. certificates of deposit.....	265,000.00		
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....	.....	
Total.....	3,915,137.84	Total.....	3,915,137.84

PENNSYLVANIA.

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

O. PERRY JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434, 017. 13	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.....	9, 359. 84
U. S. bonds to secure deposits.....	12, 500. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88, 227. 61	Due to other national banks.....	3, 088. 62
Stocks, securities, etc.....	5, 314. 25	Due to State banks and bankers..	222. 40
Bank'g house, furniture, and fixtures	1, 777. 33	Dividends unpaid.....	
Other real estate and mortg's owned	11, 968. 07	Individual deposits.....	606, 766. 25
Due from other national banks.....	1, 566. 87	United States deposits.....	
Due from State banks and bankers.	103, 817. 54	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7, 865. 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.....	3, 260. 00		
Fractional currency, nickels, cents.	913. 27		
Specie.....	56, 130. 00		
Legal-tender notes.....	32, 825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	814, 437. 11	Total.....	814, 437. 11

Moshannon National Bank, Philipsburg.

T. BARNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$117, 340. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 33	Surplus fund.....	
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 393. 44
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.....	3, 643. 75	Due to other national banks.....	4. 00
Stocks, securities, etc.....	15, 313. 87	Due to State banks and bankers..	44. 68
Bank'g house, furniture, and fixtures	1, 644. 80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129, 400. 13
Due from other national banks.....	11, 011. 04	United States deposits.....	
Due from State banks and bankers.	10, 456. 48	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1, 475. 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.....	1, 200. 00		
Fractional currency, nickels, cents.	68. 60		
Specie.....	11, 645. 00		
Legal-tender notes.....	6, 779. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 012. 50		
Due from Treasurer U. S.....			
Total.....	204, 092. 25	Total.....	204, 092. 25

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts.....	\$150, 501. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	302. 23	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 125. 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.....	10, 640. 00	Due to other national banks.....	2, 504. 47
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	54, 093. 29	Dividends unpaid.....	845. 00
Other real estate and mortg's owned	2, 216. 52	Individual deposits.....	146, 708. 94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	17, 138. 96	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1, 235. 25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10, 967. 70
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.	410. 67		
Specie.....	4, 135. 50		
Legal-tender notes.....	7, 278. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	321, 151. 60	Total.....	321, 151. 60

PENNSYLVANIA.

National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,933.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	250.00	Surplus fund.....	51,795.23
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,229.99
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.....	4,500.00	Due to other national banks.....	21,056.07
Stocks, securities, etc.....	237,271.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,900.00	Dividends unpaid.....	2,256.00
Other real estate and mortg's owned.....	16,397.72	Individual deposits.....	362,471.91
Due from other national banks.....	6,601.57	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	12,106.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	376.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,820.00		
Fractional currency, nickels, cents.....	182.76		
Specie.....	40,800.00		
Legal-tender notes.....	10,419.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	684,809.20	Total.....	684,809.20

First National Bank, Pittsburg.

CHARLES E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$3,670,611.42	Capital stock paid in.....	\$750,000.00
Overdrafts.....	286.25	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	86,008.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	71,583.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	41,579.00	Due to other national banks.....	948,808.80
Stocks, securities, etc.....	113,343.86	Due to State banks and bankers.....	344,019.50
Bank'g house, furniture, and fixtures.....	400,000.00	Dividends unpaid.....	978.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	3,394,563.69
Due from other national banks.....	213,358.01	Certified checks.....	16,541.38
Due from State banks and bankers.....	8,726.13	United States deposits.....	.....
Due from approved reserve agents.....	535,597.89	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,567.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	131,533.60	Bills payable.....	.....
Bills of other national banks.....	17,000.00	Liabilities other than those above stated.....	6,604.83
Fractional currency, nickels, cents.....	400.65		
Specie.....	132,300.00		
Legal-tender notes.....	610,640.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	6,177,524.57	Total.....	6,177,524.57

Second National Bank Pittsburg.

JAMES H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Loans and discounts.....	\$3,366,018.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,752.01	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	163,995.99
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	265,050.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	156,958.17	Due to other national banks.....	2,404,755.39
Stocks, securities, etc.....	737,295.00	Due to State banks and bankers.....	896,169.94
Bank'g house, furniture, and fixtures.....	260,000.00	Dividends unpaid.....	1,522.00
Other real estate and mortg's owned.....	77,991.86	Individual deposits.....	2,109,382.80
Due from other national banks.....	289,124.09	Certified checks.....	21,125.42
Due from State banks and bankers.....	13,449.62	United States deposits.....	500,000.00
Due from approved reserve agents.....	653,598.83	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,893.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	184,832.57	Bills payable.....	.....
Bills of other national banks.....	10,270.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	807.71		
Specie.....	357,310.00		
Legal-tender notes.....	227,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	7,162,001.54	Total.....	7,162,001.54

PENNSYLVANIA.

Third National Bank, Pittsburg.

CHARLES F. WELLS, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737, 473. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	589. 10	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 573. 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.....	19, 500. 00	Due to other national banks.....	98, 477. 02
Stocks, securities, etc.....	480, 460. 00	Due to State banks and bankers..	19, 872. 41
Bank'g house, furniture, and fixtures	113, 000. 00	Dividends unpaid.....	278. 00
Other real estate and mortg'g owned	13, 044. 43	Individual deposits.....	838, 155. 42
Due from other national banks.....	59, 100. 34	United States deposits.....	
Due from State banks and bankers.	1, 689. 61	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	85, 392. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 075. 71	Bills payable.....	
Exchanges for clearing house.....	14, 269. 46	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 208. 00		
Fractional currency, nickels, cents.	1, 543. 21		
Specie.....	78, 711. 10		
Legal-tender notes.....	58, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 759, 356. 34	Total.....	1, 759, 356. 34

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and discounts.....	\$507, 318. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	135. 77	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 063. 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.....	526. 22
Stocks, securities, etc.....	3, 600. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 118. 00
Other real estate and mortg'g owned		Individual deposits.....	239, 089. 56
Due from other national banks.....	52, 277. 78	United States deposits.....	
Due from State banks and bankers.	397. 01	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	28, 508. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 069. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.	452. 25		
Specie.....	23, 986. 55		
Legal-tender notes.....	19, 701. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	696, 797. 07	Total.....	696, 797. 07

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1804.

W. P. KNIGHT, *Cashier.*

Loans and discounts.....	\$275, 333. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 076. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 415. 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.....	10, 900. 00	Due to other national banks.....	97, 618. 94
Stocks, securities, etc.....	3, 100. 00	Due to State banks and bankers..	21, 718. 63
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned	65, 648. 80	Individual deposits.....	219, 070. 42
Due from other national banks.....	2, 004. 75	United States deposits.....	
Due from State banks and bankers.	32, 694. 67	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	42. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 382. 90	Bills payable.....	
Exchanges for clearing house.....	3, 300. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	297. 49		
Fractional currency, nickels, cents.	41, 497. 50		
Specie.....	15, 919. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	484, 323. 02	Total.....	484, 323. 02

PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

JNO. CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,622,336.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,575.88	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	85,805.66
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.....	240,891.13
Stocks, securities, etc.....	12,912.50	Due to State banks and bankers.....	43,653.82
Bank'g house, furniture, and fixtures	90,000.00	Dividends unpaid.....	5,325.00
Other real estate and mortg's owned	24,847.40	Individual deposits.....	1,767,722.12
Due from other national banks.....	59,460.81	United States deposits.....	
Due from State banks and bankers.....	16,594.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	291,113.75	Notes and bills rediscounted.....	
Checks and other cash items.....	3,175.61	Bills payable.....	
Exchanges for clearing house.....	230,125.95	Liabilities other than those above stated.....	
Bills of other national banks.....	39,522.00		
Fractional currency, nickels, cents.....	275.38		
Specie.....	316,604.30		
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.....	2,978,395.23	Total.....	2,978,395.23

Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts.....	\$2,017,701.05	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,295.15	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,878.53
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.....	404,784.65
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	42,006.53
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2,919.88
Other real estate and mortg's owned		Individual deposits.....	1,225,802.02
Due from other national banks.....	58,183.11	United States deposits.....	
Due from State banks and bankers.....	2,983.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	250,876.18	Notes and bills rediscounted.....	
Checks and other cash items.....	57,225.18	Bills payable.....	
Exchanges for clearing house.....	59,891.74	Liabilities other than those above stated.....	
Bills of other national banks.....	19,000.00		
Fractional currency, nickels, cents.....	885.78		
Specie.....	192,100.00		
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.....	2,821,391.61	Total.....	2,821,391.61

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$1,504,800.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,942.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,258.04
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.....	280,342.53
Stocks, securities, etc.....		Due to State banks and bankers.....	137,018.62
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	1,502,461.03
Due from other national banks.....	91,723.41	United States deposits.....	
Due from State banks and bankers.....	30,406.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	250,316.88	Notes and bills rediscounted.....	
Checks and other cash items.....	31.16	Bills payable.....	
Exchanges for clearing house.....	118,612.57	Liabilities other than those above stated.....	
Bills of other national banks.....	12,700.00		
Fractional currency, nickels, cents.....	257.79		
Specie.....	170,600.00		
Legal-tender notes.....	78,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,385,140.22	Total.....	2,385,140.22

PENNSYLVANIA.

Commercial National Bank, Pittsburg.

JOHN W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706,263.97	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,042.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,327.15
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.....	4,000.00	Due to other national banks.....	39,093.43
Stocks, securities, etc.....	451.25	Due to State banks and bankers.....	489.28
Bank's house, furniture, and fixtures	124,500.00	Dividends unpaid.....	592.50
Other real estate and mortg's owned	15,000.00	Individual deposits.....	764,244.67
Due from other national banks.....	74,902.88	Certified checks.....	840.26
Due from State banks and bankers.....	14,159.51	United States deposits.....	
Due from approved reserve agents.....	79,541.61	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,007.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,847.72	Bills payable.....	
Bills of other national banks.....	11,852.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,513.06		
Specie.....	89,255.50		
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.....	1,236,587.29	Total.....	1,236,587.29

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$1,069,835.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,742.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,552.72
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.....	58,728.89	Due to other national banks.....	
Stocks, securities, etc.....	87,641.23	Due to State banks and bankers.....	322.43
Bank's house, furniture, and fixtures	8,452.25	Dividends unpaid.....	1,427.50
Other real estate and mortg's owned	11,481.88	Individual deposits.....	1,097,407.33
Due from other national banks.....	5,907.53	United States deposits.....	
Due from State banks and bankers.....	102,876.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,961.18	Notes and bills rediscounted.....	
Checks and other cash items.....	41,312.82	Bills payable.....	
Exchanges for clearing house.....	4,968.00	Liabilities other than those above stated.....	
Bills of other national banks.....	531.90		
Fractional currency, nickels, cents.....	152,178.55		
Specie.....	24,841.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,629,709.98	Total.....	1,629,709.98

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Loans and discounts.....	\$1,054,503.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,722.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,521.55
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.....	3,376.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	348.00
Other real estate and mortg's owned	22,660.15	Individual deposits.....	1,113,224.43
Due from other national banks.....	9,618.73	Certified checks.....	5,413.57
Due from State banks and bankers.....	129,321.56	United States deposits.....	
Due from approved reserve agents.....	118.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	54,749.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,850.00	Bills payable.....	
Bills of other national banks.....	87.71	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82,000.00		
Specie.....	51,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,595,507.55	Total.....	1,595,507.55

PENNSYLVANIA.

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,020,265.62	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	713.76	Surplus fund.....	470,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	32,141.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	374,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,000.00	Due to other national banks.....	117,669.56
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	9,309.33
Bank'g house, furniture, and fixtures.....	250,000.00	Dividends unpaid.....	3,217.00
Other real estate and mortg'g's owned.....	10,877.26	Individual deposits.....	1,089,535.38
Due from other national banks.....	46,862.60	Certified checks.....	1,600.00
Due from State banks and bankers.....	4,602.30	United States deposits.....	
Due from approved reserve agents.....	53,176.34	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	13,333.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,013.09	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.48		
Specie.....	259,000.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,259.50		
Due from Treasurer U. S.....	2.50		
Total.....	3,297,623.17	Total.....	3,297,623.17

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$6,928,488.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	931.15	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	601,369.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	413,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,062.50	Due to other national banks.....	336,819.97
Stocks, securities, etc.....	783,737.76	Due to State banks and bankers.....	318,832.28
Bank'g house, furniture, and fixtures.....	167,067.99	Dividends unpaid.....	4,445.00
Other real estate and mortg'g's owned.....	46,353.53	Individual deposits.....	6,436,558.98
Due from other national banks.....	185,035.86	United States deposits.....	
Due from State banks and bankers.....	10,244.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	954,687.14	Notes and bills rediscounted.....	
Checks and other cash items.....	24,862.06	Bills payable.....	
Exchanges for clearing house.....	259,873.83	Liabilities other than those above stated.....	
Bills of other national banks.....	5,195.00		
Fractional currency, nickels, cents.....	952.34		
Specie.....	585,434.00		
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.....	10,611,425.98	Total.....	10,611,425.98

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$670,913.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,184.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	97,895.82
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.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,152.00
Other real estate and mortg'g's owned.....		Individual deposits.....	623,799.29
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.....	131,245.07	Notes and bills rediscounted.....	
Checks and other cash items.....	35.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,372.00		
Fractional currency, nickels, cents.....	89.03		
Specie.....	51,383.00		
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.....	945,347.10	Total.....	945,347.10

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,287,545.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,428.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	125,041.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43,850.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	247,948.46
Stocks, securities, etc.....	161,427.50	Due to State banks and bankers..	31,351.78
Bank'g house, furniture, and fixtures	1,690.51	Dividends unpaid.....	270.00
Other real estate and mortg's owned	3,768.26	Individual deposits.....	1,598,148.17
Due from other national banks.....	325,294.01	United States deposits.....	.....
Due from State banks and bankers.....	11,164.97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,009.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	66,628.24	Bills payable.....	.....
Exchanges for clearing house.....	70,399.53	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,275.00		
Fractional currency, nickels, cents.....	123.86		
Specie.....	278,305.50		
Legal-tender notes.....	72,300.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,346,610.30	Total.....	2,346,610.30

German National Bank, Pittsburg.

A. GROETZINGER, *President.*

No. 757.

O. C. BURGDOFF, *Cashier.*

Loans and discounts.....	\$1,158,457.51	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,676.51	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,347.24
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.....	255,266.69
Stocks, securities, etc.....	323,775.00	Due to State banks and bankers..	103,856.59
Bank'g house, furniture, and fixtures	429,905.90	Dividends unpaid.....	126.00
Other real estate and mortg's owned	55,500.00	Individual deposits.....	1,730,562.45
Due from other national banks.....	47,203.18	United States deposits.....	.....
Due from State banks and bankers.....	18,919.78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	103,606.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	100,674.98	Bills payable.....	.....
Exchanges for clearing house.....	72,432.46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	1,307.19		
Specie.....	205,000.00		
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.....	2,637,708.97	Total.....	2,637,708.97

Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$1,474,594.44	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,826.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,180.95
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.....	288,638.07
Stocks, securities, etc.....	118,710.75	Due to State banks and bankers..	1,388.56
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	2,404.00
Other real estate and mortg's owned	11,194.92	Individual deposits.....	1,437,174.86
Due from other national banks.....	83,351.29	United States deposits.....	.....
Due from State banks and bankers.....	8,436.43	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,670.98	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,715.45	Bills payable.....	.....
Exchanges for clearing house.....	171,007.25	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,278.00		
Fractional currency, nickels, cents.....	319.00		
Specie.....	174,481.00		
Legal-tender notes.....	262,700.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,487,786.44	Total.....	2,487,786.44

PENNSYLVANIA.

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,838.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	924.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,042.43
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.....	6,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,261.30	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	114,852.27	Dividends unpaid.....	1,638.00
Other real estate and mortg's owned	.....	Individual deposits.....	487,563.29
Due from other national banks.....	18,914.03	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	29,427.64	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,117.33	Bills payable.....	.....
Exchanges for clearing house.....	25,934.86	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,415.00		
Fractional currency, nickels, cents.....	87.18		
Specie.....	55,260.50		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,960.00		
Total.....	777,243.72	Total.....	777,243.72

Lincoln National Bank, Pittsburg.

CHARLES B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$1,281,709.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	998.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,103.97
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.....	6,000.00	Due to other national banks.....	46,294.07
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	139,416.01
Bank's house, furniture, and fixtures	114,561.19	Dividends unpaid.....	651.25
Other real estate and mortg's owned	32,357.61	Individual deposits.....	1,520,037.46
Due from other national banks.....	14,515.15	United States deposits.....	.....
Due from State banks and bankers.....	10,300.80	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	277,870.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,611.25	Bills payable.....	.....
Exchanges for clearing house.....	93,742.95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,990.00		
Fractional currency, nickels, cents.....	617.61		
Specie.....	114,987.00		
Legal-tender notes.....	113,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,126,502.76	Total.....	2,126,502.76

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Loans and discounts.....	\$418,962.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	200.00	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,989.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	66,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9,512.50	Due to other national banks.....	1,785.46
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	111,107.16	Dividends unpaid.....	814.00
Other real estate and mortg's owned	2,335.00	Individual deposits.....	362,037.41
Due from other national banks.....	20,427.15	Certified checks.....	5,484.90
Due from State banks and bankers.....	1,336.78	United States deposits.....	.....
Due from approved reserve agents.....	68,036.26	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,770.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,594.69	Bills payable.....	.....
Bills of other national banks.....	3,060.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	219.61		
Specie.....	32,818.95		
Legal-tender notes.....	13,255.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	777,010.98	Total.....	777,010.98

PENNSYLVANIA.

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLIGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,332,331.06	Capital stock paid in	\$500,000.00
Overdrafts	6,438.60	Surplus fund	300,000.00
U. S. bonds to secure circulation	205,000.00	Undivided profits, less current expenses and taxes paid	232,933.91
U. S. bonds to secure deposits		National-bank notes outstanding	154,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	193,627.73
Stocks, securities, etc.	220,885.83	Due to State banks and bankers	5,526.39
Bank'g house, furniture, and fixtures	116,600.00	Dividends unpaid	5,018.00
Other real estate and mortg's owned	3,749.27	Individual deposits	2,375,768.01
Due from other national banks	38,742.80	United States deposits	
Due from State banks and bankers	24,390.34	Deposits of U. S. disbursing officers	
Due from approved reserve agents	304,831.39	Notes and bills rediscounted	
Checks and other cash items	4,378.49	Bills payable	
Exchanges for clearing house	149,107.93	Liabilities other than those above stated	
Bills of other national banks	25,157.00		
Fractional currency, nickels, cents	1,361.33		
Specie	174,800.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S.			
Total	3,767,774.04	Total	3,767,774.04

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

W. A. SHAW, *Cashier.*

Loans and discounts	\$2,264,031.37	Capital stock paid in	\$800,000.00
Overdrafts	1,084.37	Surplus fund	440,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	62,111.81
U. S. bonds to secure deposits		National-bank notes outstanding	720,000.00
U. S. bonds on hand	250,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	106,875.00	Due to other national banks	417,109.37
Stocks, securities, etc.	272,164.92	Due to State banks and bankers	43,670.51
Bank'g house, furniture, and fixtures	116,536.19	Dividends unpaid	4,589.25
Other real estate and mortg's owned	8,423.69	Individual deposits	2,412,002.19
Due from other national banks	271,195.06	United States deposits	
Due from State banks and bankers	18,655.81	Deposits of U. S. disbursing officers	
Due from approved reserve agents	325,771.47	Notes and bills rediscounted	
Checks and other cash items	15,233.93	Bills payable	
Exchanges for clearing house	168,340.57	Liabilities other than those above stated	
Bills of other national banks	16,800.00		
Fractional currency, nickels, cents	416.70		
Specie	165,254.05		
Legal-tender notes	41,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.	21,500.00		
Total	4,899,483.13	Total	4,899,483.13

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts	\$479,048.53	Capital stock paid in	\$200,000.00
Overdrafts	1,885.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,021.88
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	139,480.00	State-bank notes outstanding	
Premiums on U. S. bonds	26,696.67	Due to other national banks	18,432.86
Stocks, securities, etc.	12,250.00	Due to State banks and bankers	16,968.30
Bank'g house, furniture, and fixtures	27,000.00	Dividends unpaid	779.00
Other real estate and mortg's owned	21,577.69	Individual deposits	488,880.68
Due from other national banks	42,574.07	Certified checks	500.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,192.66	Deposits of U. S. disbursing officers	
Checks and other cash items	6,486.41	Notes and bills rediscounted	
Exchanges for clearing house	10,446.53	Bills payable	106,520.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.22		
Specie	47,361.00		
Legal-tender notes	19,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,092,102.72	Total	1,092,102.72

PENNSYLVANIA.

Monongahela National Bank, Pittsburg.

JAS. W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,128,720.56	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,391.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	83,250.00	Undivided profits, less current expenses and taxes paid.....	19,306.81
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.....	260,162.76
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	80,358.55
Bank's house, furniture, and fixtures.....	168,001.89	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	17,200.00	Individual deposits.....	1,104,659.61
Due from other national banks.....	104,538.97	Certified checks.....	38,096.61
Due from State banks and bankers.....	7,360.92	United States deposits.....	
Due from approved reserve agents.....	113,567.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,147.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,715.46	Bills payable.....	
Bills of other national banks.....	7,597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.19		
Specie.....	130,987.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,746.25		
Due from Treasurer U. S.....			
Total.....	1,927,515.34	Total.....	1,927,515.34

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

G. S. MACRUM, *Cashier.*

Loans and discounts.....	\$1,556,857.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,313.69	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	355,000.00	Undivided profits, less current expenses and taxes paid.....	50,603.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	319,500.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	84,338.38	Due to other national banks.....	335,123.27
Stocks, securities, etc.....		Due to State banks and bankers.....	66,189.83
Bank's house, furniture, and fixtures.....	170,231.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	40,000.00	Individual deposits.....	1,213,218.15
Due from other national banks.....	86,734.40	United States deposits.....	
Due from State banks and bankers.....	34,883.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	129,811.22	Notes and bills rediscounted.....	
Checks and other cash items.....	839.31	Bills payable.....	
Exchanges for clearing house.....	25,257.01	Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	716.58		
Specie.....	142,929.00		
Legal-tender notes.....	18,798.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,975.00		
Due from Treasurer U. S.....			
Total.....	2,684,634.84	Total.....	2,684,634.84

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$609,791.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	166.44	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,401.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	15,030.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,835.00	Due to other national banks.....	2,081.00
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,157.24	Dividends unpaid.....	669.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	511,737.98
Due from other national banks.....	536.15	Certified checks.....	9.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,283.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,979.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,620.17	Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	830.78		
Specie.....	41,850.00		
Legal-tender notes.....	9,579.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	883,899.39	Total.....	883,899.39

PENNSYLVANIA.

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,541,250.32	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,139.41	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	737,000.00	Undivided profits, less current expenses and taxes paid.....	121,815.38
U. S. bonds to secure deposits.....	177,000.00	National-bank notes outstanding.....	663,300.00
U. S. bonds on hand.....	35,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,575.75	Due to other national banks.....	299,970.15
Stocks, securities, etc.....	93,000.00	Due to State banks and bankers.....	70,517.59
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	2,940.00
Other real estate and mortg's owned.....	96,736.11	Individual deposits.....	3,326,513.53
Due from other national banks.....	15,982.32	Certified checks.....	5,129.86
Due from State banks and bankers.....	662,263.98	United States deposits.....	
Due from approved reserve agents.....	22,080.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	282,681.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,230.00	Bills payable.....	
Bills of other national banks.....	701.32	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455,200.00		
Specie.....	137,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33,165.00		
Due from Treasurer U. S.....	37,670.94		
Total.....	6,390,186.51	Total.....	6,390,186.51

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Loans and discounts.....	\$3,197,792.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	219.01	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	275,000.00	Undivided profits, less current expenses and taxes paid.....	75,697.65
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	247,500.00
U. S. bonds on hand.....	67,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	151,500.00	Due to other national banks.....	768,222.63
Stocks, securities, etc.....	360,000.00	Due to State banks and bankers.....	477,450.27
Bank's house, furniture, and fixtures.....	349,218.19	Dividends unpaid.....	168.00
Other real estate and mortg's owned.....	10,147.71	Individual deposits.....	2,753,128.80
Due from other national banks.....	499,588.60	United States deposits.....	
Due from State banks and bankers.....	8,897.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	87,035.49	Notes and bills rediscounted.....	
Checks and other cash items.....	2,260.00	Bills payable.....	
Exchanges for clearing house.....	1,020.08	Liabilities other than those above stated.....	
Bills of other national banks.....	298,113.00		
Fractional currency, nickels, cents.....	89,500.00		
Specie.....	12,375.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5,522,167.35	Total.....	5,522,167.35

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Loans and discounts.....	\$1,395,764.18	Capital stock paid in.....	\$400,000.00
Overdrafts.....	35.80	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,098.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	888,758.00	Due to other national banks.....	780,834.90
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	183,283.07
Furniture and fixtures.....	41,829.24	Dividends unpaid.....	659.00
Other real estate and mortg's owned.....	61,501.58	Individual deposits.....	1,216,864.19
Due from other national banks.....	23,490.54	Certified checks.....	29,780.18
Due from State banks and bankers.....	152,138.44	United States deposits.....	52,049.71
Due from approved reserve agents.....	3,288.35	Deposits of U. S. disbursing officers.....	153,365.86
Checks and other cash items.....	98,952.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,460.00	Bills payable.....	
Bills of other national banks.....	409.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258,246.00		
Specie.....	78,800.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	13,000.00		
Total.....	3,287,933.15	Total.....	3,287,933.15

PENNSYLVANIA.

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,667,774.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	538.34	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	63,972.67
U. S. bonds to secure deposits.....	42,475.00	National-bank notes outstanding.....	210,750.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310,423.07	Due to other national banks.....	72,526.41
Stocks, securities, etc.....	105,951.34	Due to State banks and bankers.....	116,498.60
Bank'g house, furniture, and fixtures.....	26,125.75	Dividends unpaid.....	784.00
Other real estate and mortg's owned.....	64,868.79	Individual deposits.....	1,453,955.27
Due from other national banks.....	7,598.39	Certified checks.....	24,831.47
Due from State banks and bankers.....	235,412.62	United States deposits.....	
Checks and other cash items.....	6,675.23	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	108,047.58	Notes and bills rediscounted.....	
Bills of other national banks.....	17,643.00	Bills payable.....	
Fractional currency, nickels, cents.....	281.96	Liabilities other than those above stated.....	
Specie.....	102,402.50		
Legal-tender notes.....	85,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,093,318.42	Total.....	3,093,318.42

United States National Bank, Pittsburg.

F. FISHER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$366,225.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,397.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,617.28
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	11,437.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,356.94	Due to other national banks.....	504.83
Stocks, securities, etc.....	5,648.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,652.89	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	798.95	Individual deposits.....	268,362.16
Due from other national banks.....	26,294.87	United States deposits.....	
Due from State banks and bankers.....	6,445.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,768.30	Notes and bills rediscounted.....	
Checks and other cash items.....	2,988.00	Bills payable.....	
Exchanges for clearing house.....	78.28	Liabilities other than those above stated.....	
Bills of other national banks.....	37,439.30		
Fractional currency, nickels, cents.....	4,982.00		
Specie.....	4,500.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	627,514.27	Total.....	627,514.27

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts.....	\$437,963.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,085.30	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,718.83
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	478,615.63	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	11,880.40
Stocks, securities, etc.....	333.55	Due to State banks and bankers.....	161.75
Bank'g house, furniture, and fixtures.....	291.49	Dividends unpaid.....	396.00
Other real estate and mortg's owned.....	135,708.05	Individual deposits.....	749,897.31
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.....		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.....			
Due from Treasurer U. S.....			
Total.....	1,211,054.29	Total.....	1,211,054.29

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,373.80	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.....	14,491.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,595.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,500.00	Due to other national banks.....	8,271.69
Stocks, securities, etc.....	95,872.21	Due to State banks and bankers.....	7,394.34
Bank'g house, furniture, and fixtures	12,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	258,143.93
Due from other national banks.....	474.34	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19,661.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,244.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,650.00		
Fractional currency, nickels, cents.	122.16		
Specie.....	14,106.00		
Legal-tender notes.....	22,142.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	517,896.13	Total.....	517,896.13

First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

W. E. SMITH, *Cashier.*

Loans and discounts.....	\$47,896.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	459.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,571.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,445.00
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.....	26,195.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,536.07	Individual deposits.....	84,760.63
Due from other national banks.....	14,088.81	United States deposits.....	
Due from State banks and bankers.	1,230.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	16,693.27	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.....	7,695.00		
Fractional currency, nickels, cents.	161.83		
Specie.....	4,070.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	190,776.92	Total.....	190,776.92

Citizen's National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Loans and discounts.....	\$211,420.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.56	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,949.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	81.02
Stocks, securities, etc.....	13,172.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	202,737.61
Due from other national banks.....	468.53	United States deposits.....	
Due from State banks and bankers.	15,672.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	40,734.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,590.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,665.00		
Fractional currency, nickels, cents.	190.57		
Specie.....	11,995.00		
Legal-tender notes.....	2,083.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,821.00		
Due from Treasurer U. S.....			
Total.....	365,688.55	Total.....	365,688.55

PENNSYLVANIA.

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

J. H. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519, 048. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 220. 17	Surplus fund.....	235, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 799. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134, 350. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 625. 00	Due to other national banks.....	15, 936. 14
Stocks, securities, etc.....	274, 085. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	355. 00
Other real estate and mortg'g owned.....	33, 038. 00	Individual deposits.....	456, 712. 63
Due from other national banks.....	15, 774. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 358. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 552. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 458. 60		
Fractional currency, nickels, cents.....	792. 75		
Specie.....	34, 084. 20		
Legal-tender notes.....	14, 365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total	1, 148, 152. 87	Total	1, 148, 152. 87

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

—————, *Cashier.*

Loans and discounts.....	\$252, 596. 45	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 328. 26	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 315. 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.....	2, 617. 74
Stocks, securities, etc.....	45, 584. 23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	5, 005. 10	Individual deposits.....	156, 459. 12
Due from other national banks.....	3, 412. 85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 114. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 467. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	891. 12
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	723. 97		
Specie.....	9, 300. 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	406, 283. 17	Total	406, 283. 17

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$358, 638. 08	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	146. 02	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 105. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	438, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	32, 031. 72
Stocks, securities, etc.....	521, 930. 69	Due to State banks and bankers.....	1, 333. 19
Bank'g house, furniture, and fixtures.....	37, 000. 00	Dividends unpaid.....	2, 748. 00
Other real estate and mortg'g owned.....	13, 421. 14	Individual deposits.....	536, 780. 45
Due from other national banks.....	40, 511. 48	United States deposits.....	
Due from State banks and bankers.....	3, 666. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83, 280. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	645. 27	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, 064. 79		
Specie.....	39, 700. 00		
Legal-tender notes.....	22, 455. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total	1, 676, 159. 18	Total	1, 676, 159. 18

P E N N S Y L V A N I A .

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.*

No. 1663.

DAVID H. SEIBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,031.47	Capital stock paid in	\$200,000.00
Overdrafts	4.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,340.05
U. S. bonds to secure deposits	343.31	National-bank notes outstanding	42,110.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	256,472.00	Due to other national banks	8,079.20
Stocks, securities, etc.	38,000.00	Due to State banks and bankers	7,651.00
Bank'g house, furniture, and fixtures	5,550.00	Dividends unpaid	90.00
Other real estate and mortg's owned	15,380.93	Individual deposits	429,076.78
Due from other national banks	648.31	United States deposits	.....
Due from State banks and bankers	100,813.96	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	2,868.53	Notes and bills rediscounted	.....
Checks and other cash items	5,385.00	Bills payable	.....
Exchanges for clearing house	165.93	Liabilities other than those above stated	.....
Bills of other national banks	38,300.00		
Fractional currency, nickels, cents	24,476.00		
Specie	2,250.00		
Legal-tender notes	.....	
U. S. certificates of deposit	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.	.....	
Total	761,347.03	Total	761,347.03

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Loans and discounts	\$153,687.49	Capital stock paid in	\$50,000.00
Overdrafts	144.27	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	7,682.14
U. S. bonds to secure deposits	.....	National-bank notes outstanding	24,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	33,104.01	Due to other national banks	514.75
Stocks, securities, etc.	1,601.45	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	7,700.00	Dividends unpaid	.....
Other real estate and mortg's owned	168,964.87	Individual deposits	345,258.34
Due from other national banks	1,320.19	United States deposits	.....
Due from State banks and bankers	110.00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	126.80	Notes and bills rediscounted	.....
Checks and other cash items	21,636.15	Bills payable	.....
Exchanges for clearing house	12,210.00	Liabilities other than those above stated	.....
Bills of other national banks	1,350.00		
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	432,955.23	Total	432,955.23

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Loans and discounts	\$321,020.07	Capital stock paid in	\$100,000.00
Overdrafts	500.00	Surplus fund	165,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,533.12
U. S. bonds to secure deposits	37,500.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	293,617.70	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,000.00	Due to other national banks	10,030.85
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	296.22
Bank'g house, furniture, and fixtures	7,409.91	Dividends unpaid	224.00
Other real estate and mortg's owned	98,061.31	Individual deposits	536,007.78
Due from other national banks	1,152.89	United States deposits	.....
Due from State banks and bankers	483.00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	148.09	Notes and bills rediscounted	.....
Checks and other cash items	21,501.00	Bills payable	.....
Exchanges for clearing house	14,200.00	Liabilities other than those above stated	.....
Bills of other national banks	4,500.00		
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	907,091.97	Total	907,091.97

PENNSYLVANIA.

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,729.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,095.55
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.....	1,884.69
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers..	347.81
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	234.00
Other real estate and mortg's owned		Individual deposits.....	147,091.39
Due from other national banks.....	4,770.46	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,160.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,887.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	429.60		
Specie.....	6,895.85		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	257,153.44	Total.....	257,153.44

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts.....	\$797,634.94	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,298.02	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,609.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,155.91
Stocks, securities, etc.....	41,378.07	Due to State banks and bankers..	359.69
Bank'g house, furniture, and fixtures	33,049.70	Dividends unpaid.....	186.00
Other real estate and mortg's owned	32,831.46	Individual deposits.....	621,528.36
Due from other national banks.....	29,426.95	United States deposits.....	50,000.00
Due from State banks and bankers.	2,006.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	26,699.20	Notes and bills rediscounted.....	
Checks and other cash items.....	43,596.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.	637.42		
Specie.....	93,030.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,225,839.22	Total.....	1,225,839.22

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$605,394.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	188.83	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,487.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	23,383.86
Stocks, securities, etc.....	5,331.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned	2,898.35	Individual deposits.....	472,171.63
Due from other national banks.....	6,508.57	United States deposits.....	
Due from State banks and bankers.	1,237.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	138,853.70	Notes and bills rediscounted.....	
Checks and other cash items.....	7,661.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.	644.73		
Specie.....	48,157.50		
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.....	951,231.23	Total.....	951,231.23

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,228,428.62	Capital stock paid in.....	\$400,020.00
Overdrafts.....	28.92	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,779.23
U. S. bonds to secure deposits.....	73,000.00	National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	3,675.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296,645.21	Due to other national banks.....	86,311.65
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	255.94
Bank'g house, furniture, and fixtures		Dividends unpaid.....	733.50
Other real estate and mortg's owned		Individual deposits.....	1,063,296.32
Due from other national banks.....	15,010.80	United States deposits.....	
Due from State banks and bankers.....	752.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	165,931.86	Notes and bills rediscounted.....	
Checks and other cash items.....	33,498.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	31,821.00		
Fractional currency, nickels, cents.....	149.07		
Specie.....	115,595.25		
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.....	2,081,796.64	Total.....	2,081,796.64

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

J. NO. H. MALTZBERGER, *Cashier.*

Loans and discounts.....	\$445,822.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.82	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,101.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	436.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,202.62	Dividends unpaid.....	55.00
Other real estate and mortg's owned	5,463.53	Individual deposits.....	470,059.03
Due from other national banks.....	6,165.97	United States deposits.....	
Due from State banks and bankers.....	610.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,457.46	Notes and bills rediscounted.....	
Checks and other cash items.....	10,302.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,385.00		
Fractional currency, nickels, cents.....	353.45		
Specie.....	44,576.60		
Legal-tender notes.....	13,820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	762,551.55	Total.....	762,551.55

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts.....	\$1,263,923.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	82.02	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,395.29
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.....	4,000.00	Due to other national banks.....	3,537.22
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	40.50
Other real estate and mortg's owned		Individual deposits.....	1,094,323.63
Due from other national banks.....	8,508.68	United States deposits.....	
Due from State banks and bankers.....	5,390.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	179,120.62	Notes and bills rediscounted.....	
Checks and other cash items.....	37,299.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	51,698.00		
Fractional currency, nickels, cents.....	4,013.93		
Specie.....	125,510.00		
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.....	1,886,296.64	Total.....	1,886,296.64

PENNSYLVANIA.

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

C. D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408, 119. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	563. 72	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 425. 34
U. S. bonds to secure deposits.....	52, 000. 00	National-bank notes outstanding.....	9, 950. 00
U. S. bonds on hand.....	843. 75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 740. 00	Due to other national banks.....	1, 652. 89
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers..	
Bank g'house,furniture,and fixtures	12, 350. 00	Dividends unpaid.....	51. 00
Other real estate and mortg's owned	7, 316. 06	Individual deposits.....	568, 178. 12
Due from other national banks....	414. 48	United States deposits.....	
Due from State banks and bankers.	164, 567. 53	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	7, 432. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	16, 230. 00	Bills payable.....	
Exchanges for clearing house.....	1, 076. 88	Liabilities other than those above stated.....	
Bills of other national banks.....	46, 157. 10		
Fractional currency, nickels, cents.	2, 320. 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.....	796, 257. 35	Total.....	796, 257. 35

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts.....	\$443, 710. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	10. 15	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 026. 12
U. S. bonds to secure deposits.....	40, 500. 00	National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....	16, 675. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 300. 00	Due to other national banks.....	3, 920. 76
Stocks, securities, etc.....	53, 700. 00	Due to State banks and bankers..	
Bank g'house,furniture,and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	401, 651. 21
Due from other national banks....	3, 309. 80	United States deposits.....	
Due from State banks and bankers.	710. 00	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	65, 689. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 572. 36	Bills payable.....	
Exchanges for clearing house.....	2, 700. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	147. 98		
Fractional currency, nickels, cents.	48, 447. 50		
Specie.....	9, 000. 00		
Legal-tender notes.....	5, 625. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	843, 098. 09	Total.....	843, 098. 09

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MULLISEN, *Cashier*

Loans and discounts.....	\$139, 093. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	468. 46	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 289. 94
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	965. 38
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	817. 76
Bank g'house,furniture,and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110, 947. 42
Due from other national banks....		United States deposits.....	
Due from State banks and bankers.	12. 05	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	6, 137. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	235. 88	Bills payable.....	
Exchanges for clearing house.....	535. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	224. 30		
Fractional currency, nickels, cents.	4, 996. 50		
Specie.....	5, 505. 00		
Legal-tender notes.....	582. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	188, 270. 50	Total.....	188, 270. 50

PENNSYLVANIA.

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,346.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	817.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,927.00
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.....	750.00	Due to other national banks.....	647.62
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	154.31
Bank'g house, furniture, and fixtures	750.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,800.00	Individual deposits.....	112,987.88
Due from other national banks.....	2,388.10	United States deposits.....	
Due from State banks and bankers.....	264.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,290.35	Notes and bills rediscounted.....	
Checks and other cash items.....	484.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,360.00		
Fractional currency, nickels, cents.....	218.27		
Specie.....	6,934.00		
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.....	187,466.81	Total.....	187,466.81

First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4906.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts.....	\$96,604.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.30	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,195.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,005.38
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,602.59	Dividends unpaid.....	150.00
Other real estate and mortg's owned		Individual deposits.....	163,660.39
Due from other national banks.....	3,023.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	84,899.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,265.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	705.00		
Fractional currency, nickels, cents.....	210.31		
Specie.....	7,969.70		
Legal-tender notes.....	16,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	254,011.52	Total.....	254,011.52

Elk County National Bank, Ridgway.

W. H. HYDE, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$289,244.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	432.76	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,627.68
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.....	11,132.42	Due to other national banks.....	2,983.42
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	436.74
Bank'g house, furniture, and fixtures	13,102.27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	437,927.32
Due from other national banks.....	3,029.16	United States deposits.....	
Due from State banks and bankers.....	5,229.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	206,243.44	Notes and bills rediscounted.....	
Checks and other cash items.....	51.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.....	181.58		
Specie.....	31,256.97		
Legal-tender notes.....	9,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	630,078.24	Total.....	630,078.24

PENNSYLVANIA.

First National Bank, Rochester.

H. C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,314.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.55	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,319.36
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.....	7,940.50
Stocks, securities, etc.....		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.....	162,988.77
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.....	14,231.06	Notes and bills rediscounted.....	
Checks and other cash items.....	345.00	Bills payable.....	10,000.00
Exchanges for clearing house.....	453.96	Liabilities other than those above stated.....	
Bills of other national banks.....	440.00		
Fractional currency, nickels, cents.....	88.71		
Specie.....	7,854.00		
Legal-tender notes.....	12,186.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	279,048.63	Total.....	279,048.63

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$128,092.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.59	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,054.89
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.....	1,100.00	Due to other national banks.....	1,568.94
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	310.00
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	96,982.71
Due from other national banks.....	66.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,883.32	Notes and bills rediscounted.....	
Checks and other cash items.....	767.77	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	49.23		
Specie.....	5,343.60		
Legal-tender notes.....	1,144.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,166.54	Total.....	177,166.54

National Bank, Royersford.

HENRY A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Acting Cashier.*

Loans and discounts.....	\$182,402.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	512.21	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,750.48
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.....	1,900.00	Due to other national banks.....	7,137.95
Stocks, securities, etc.....	16,975.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,699.14	Dividends unpaid.....	149.00
Other real estate and mortg's owned.....	10,613.20	Individual deposits.....	84,729.44
Due from other national banks.....	607.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,427.03	Notes and bills rediscounted.....	
Checks and other cash items.....	521.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	94.43		
Specie.....	9,381.00		
Legal-tender notes.....	4,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	295,016.87	Total.....	295,016.87

PENNSYLVANIA.

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,230.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,997.18
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.....	977.87	Due to other national banks.....	
Stocks, securities, etc.....	29,974.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,370.46	Individual deposits.....	156,012.47
Due from other national banks.....	693.17	United States deposits.....	
Due from State banks and bankers.....	5,629.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,310.81	Notes and bills rediscounted.....	
Checks and other cash items.....	356.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	193.17		
Specie.....	11,842.55		
Legal-tender notes.....	5,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,259.65	Total.....	239,259.65

National Bank, Schwenksville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$253,443.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	296.08	Surplus fund.....	88,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,583.95
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.....	2,000.00	Due to other national banks.....	5,104.34
Stocks, securities, etc.....	43,430.00	Due to State banks and bankers.....	800.38
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	949.00
Other real estate and mortg's owned.....		Individual deposits.....	189,771.88
Due from other national banks.....	2,971.50	United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,816.34	Notes and bills rediscounted.....	
Checks and other cash items.....	772.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	321.00		
Fractional currency, nickels, cents.....	412.93		
Specie.....	16,381.00		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	415,709.55	Total.....	415,709.55

First National Bank, Scottsdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts.....	\$164,755.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	155.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,259.84
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.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,910.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....		Individual deposits.....	208,397.47
Due from other national banks.....	18,538.76	United States deposits.....	
Due from State banks and bankers.....	2,062.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,912.93	Notes and bills rediscounted.....	
Checks and other cash items.....	353.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,265.00		
Fractional currency, nickels, cents.....	94.94		
Specie.....	18,365.50		
Legal-tender notes.....	7,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,000.00		
Total.....	309,018.31	Total.....	309,018.31

P E N N S Y L V A N I A .

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,014,787.24	Capital stock paid in	\$200,000.00
Overdrafts	3,107.04	Surplus fund	950,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	148,268.76
U. S. bonds to secure deposits		National-bank notes outstanding	41,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71,239.02
Stocks, securities, etc.	3,915,123.79	Due to State banks and bankers ..	8,804.41
Bank'g house, furniture, and fixtures ..	30,000.00	Dividends unpaid	192.00
Other real estate and mortg'g's owned ..		Individual deposits	5,613,469.72
Due from other national banks	37,350.27	United States deposits	
Due from State banks and bankers	17,591.67	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	665,064.78	Notes and bills rediscounted	
Checks and other cash items	14,270.72	Bills payable	
Exchanges for clearing house	22,598.15	Liabilities other than those above stated	
Bills of other national banks	6,600.00		
Fractional currency, nickels, cents.	1,304.65		
Specie	138,768.60		
Legal-tender notes	115,157.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,033,773.91	Total	7,033,773.91

Third National Bank, Scranton.

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts	\$1,574,361.03	Capital stock paid in	\$200,000.00
Overdrafts	1,232.08	Surplus fund	360,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	99,903.42
U. S. bonds to secure deposits	380,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,197.50	Due to other national banks	19,485.07
Stocks, securities, etc.	411,106.45	Due to State banks and bankers ..	4,553.24
Bank'g house, furniture, and fixtures ..	37,811.48	Dividends unpaid	78.50
Other real estate and mortg'g's owned ..		Individual deposits	1,881,185.96
Due from other national banks	18,389.88	United States deposits	302,158.17
Due from State banks and bankers	2,187.11	Deposits of U. S. disbursing officers ..	797.09
Due from approved reserve agents	267,878.22	Notes and bills rediscounted	
Checks and other cash items	11,289.52	Bills payable	
Exchanges for clearing house	11,567.42	Liabilities other than those above stated	
Bills of other national banks	2,595.00		
Fractional currency, nickels, cents.	1,543.62		
Specie	75,902.14		
Legal-tender notes	35,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,913,161.45	Total	2,913,161.45

Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. L. PHILLIPS, *Cashier.*

Loans and discounts	\$644,223.62	Capital stock paid in	\$250,000.00
Overdrafts	379.74	Surplus fund	70,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,897.20
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	30,750.00	Due to other national banks	13,659.52
Stocks, securities, etc.	54,102.01	Due to State banks and bankers ..	507.30
Bank'g house, furniture, and fixtures ..	140,000.00	Dividends unpaid	
Other real estate and mortg'g's owned ..	12,809.87	Individual deposits	729,191.88
Due from other national banks	6,382.64	United States deposits	
Due from State banks and bankers	3,845.55	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents	72,114.96	Notes and bills rediscounted	
Checks and other cash items	2,327.86	Bills payable	
Exchanges for clearing house	14,658.23	Liabilities other than those above stated	
Bills of other national banks	785.00		
Fractional currency, nickels, cents.	266.36		
Specie	43,589.06		
Legal-tender notes	19,351.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	2,920.00		
Total	1,205,255.90	Total	1,205,255.90

PENNSYLVANIA.

First National Bank, Selins Grove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,275.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,894.96
U. S. bonds to secure deposits.....	4,000.00	National-bank notes outstanding.....	22,075.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,050.00	Due to other national banks.....	5,601.85
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	31.05
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,800.24	Individual deposits.....	183,523.55
Due from other national banks.....	5,720.10	United States deposits.....	
Due from State banks and bankers.	38,134.15	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	4,181.64	Notes and bills rediscounted.....	
Checks and other cash items.....	420.00	Bills payable.....	
Exchanges for clearing house.....	104.91	Liabilities other than those above stated.....	490.28
Bills of other national banks.....	27,224.85		
Fractional currency, nickels, cents.	2,580.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	293,166.69	Total.....	293,616.69

Sellersville National Bank, Sellersville.

C. D. FBETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Loans and discounts.....	\$197,876.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10.21	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,583.66
U. S. bonds to secure deposits.....	4,500.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,364.00	Due to other national banks.....	3,422.88
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	5,963.57
Bank'g house, furniture, and fixtures		Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	196,872.02
Due from other national banks.....	14,434.35	United States deposits.....	
Due from State banks and bankers.	15,775.68	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	500.64	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....	154.08	Liabilities other than those above stated.....	
Bills of other national banks.....	11,496.00		
Fractional currency, nickels, cents.			
Specie.....	3,375.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	370,592.13	Total.....	370,592.13

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$157,071.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,622.88	Surplus fund.....	26,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,011.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	3,929.39	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,628.25	Due to other national banks.....	
Stocks, securities, etc.....	26,700.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,075.75
Due from other national banks.....	31,596.54	United States deposits.....	
Due from State banks and bankers.	880.11	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2,597.00	Notes and bills rediscounted.....	
Checks and other cash items.....	421.80	Bills payable.....	
Exchanges for clearing house.....	19,702.50	Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.			
Specie.....	1,687.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	309,337.40	Total.....	309,337.40

PENNSYLVANIA.

First National Bank, Shamokin.

JNO. MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440, 872. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	247. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 862. 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.....	3, 000. 00	Due to other national banks.....	4, 451. 01
Stocks, securities, etc.....	108, 867. 92	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	24, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	8, 150. 00	Individual deposits.....	559, 332. 39
Due from other national banks.....	11, 045. 95	United States deposits.....	.....
Due from State banks and bankers.....	9, 239. 38	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	135, 000. 60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11, 131. 27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 880. 00		
Fractional currency, nickels, cents.....	400. 79		
Specie.....	47, 951. 35		
Legal-tender notes.....	9, 608. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	866, 645. 60	Total.....	866, 645. 60

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$603, 339. 72	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 803. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 269. 12
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.....	916. 00	Due to other national banks.....	3, 847. 18
Stocks, securities, etc.....	90, 852. 20	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	569, 781. 81
Due from other national banks.....	106. 71	United States deposits.....	.....
Due from State banks and bankers.....	5. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	39, 084. 08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	440. 17	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	530. 00		
Fractional currency, nickels, cents.....	236. 00		
Specie.....	36, 056. 00		
Legal-tender notes.....	3, 479. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 050. 00		
Due from Treasurer U. S.....	.....	
Total.....	848, 898. 11	Total.....	848, 898. 11

Sharon National Bank, Sharon.

JOS. FOKKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts.....	\$408, 314. 72	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	8, 383. 49	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 170. 60
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.....	549. 13
Stocks, securities, etc.....	68, 554. 15	Due to State banks and bankers.....	.....
Bank'g house, furniture and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg'g's owned.....	.....	Individual deposits.....	432, 137. 17
Due from other national banks.....	363. 26	United States deposits.....	.....
Due from State banks and bankers.....	191. 51	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	58, 003. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 030. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	329. 00		
Fractional currency, nickels, cents.....	243. 45		
Specie.....	37, 803. 25		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....	.....	
Total.....	630, 656. 90	Total.....	630, 656. 90

PENNSYLVANIA.

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,687.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,208.39
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.....		Due to other national banks.....	5,344.30
Stocks, securities, etc.....	79,881.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	311,331.46
Due from other national banks.....	296.97	United States deposits.....	
Due from State banks and bankers.....	754.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,137.68	Notes and bills rediscounted.....	
Checks and other cash items.....	3,852.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,380.00		
Fractional currency, nickels, cents.....	1,486.73		
Specie.....	37,577.95		
Legal-tender notes.....	4,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	529,884.15	Total.....	529,884.15

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts.....	\$176,220.90	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.....	15,428.00
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.....	3,962.22
Stocks, securities, etc.....	39,500.00	Due to State banks and bankers.....	1,106.49
Bank'g house, furniture, and fixtures.....	2,159.72	Dividends unpaid.....	33.00
Other real estate and mortg'g owned.....		Individual deposits.....	144,794.15
Due from other national banks.....	2,428.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,534.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,951.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,385.00		
Fractional currency, nickels, cents.....	204.34		
Specie.....	23,602.00		
Legal-tender notes.....	5,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	352,823.86	Total.....	352,823.86

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$148,635.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	164.54	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,023.36
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.....	3,040.87
Stocks, securities, etc.....	37,450.00	Due to State banks and bankers.....	3,940.87
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg'g owned.....		Individual deposits.....	274,176.63
Due from other national banks.....	63,929.08	United States deposits.....	
Due from State banks and bankers.....	14,250.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,806.46	Notes and bills rediscounted.....	
Checks and other cash items.....	7,504.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	186.00		
Specie.....	11,400.00		
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.....	431,201.73	Total.....	431,201.73

PENNSYLVANIA.

National Bank of Slatington, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. S. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,510.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,210.63	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	11,569.00
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.....	4,250.00	Due to other national banks.....	7,882.64
Stocks, securities, etc.....	9,562.50	Due to State banks and bankers.....	950.73
Bank'g house, furniture, and fixtures.....	6,745.00	Dividends unpaid.....	81.00
Other real estate and mortg'g owned.....		Individual deposits.....	181,443.31
Due from other national banks.....	14,418.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,355.52	Notes and bills rediscounted.....	
Checks and other cash items.....	448.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,738.00		
Fractional currency, nickels, cents.....	87.87		
Specie.....	18,094.25		
Legal-tender notes.....	4,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....	600.00		
Total.....	364,426.68	Total.....	364,426.68

First National Bank, Somerset.

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts.....	\$202,896.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.54	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,710.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....	3,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	12.25
Stocks, securities, etc.....	7,708.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	60.00
Other real estate and mortg'g owned.....		Individual deposits.....	190,904.86
Due from other national banks.....	2,264.00	United States deposits.....	
Due from State banks and bankers.....	2,264.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,142.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,374.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	160.60		
Specie.....	18,493.75		
Legal-tender notes.....	7,316.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	290,388.03	Total.....	290,388.03

Somerset County National Bank, Somerset.

C. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$234,336.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	336.57	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,077.13
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.....	5,000.00	Due to other national banks.....	503.99
Stocks, securities, etc.....	9,502.00	Due to State banks and bankers.....	108.69
Bank'g house, furniture, and fixtures.....	4,398.12	Dividends unpaid.....	48.00
Other real estate and mortg'g owned.....	1,619.64	Individual deposits.....	279,103.55
Due from other national banks.....	7,118.83	United States deposits.....	
Due from State banks and bankers.....	119.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,990.39	Notes and bills rediscounted.....	
Checks and other cash items.....	6,104.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	183.32		
Specie.....	21,682.20		
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.....	700.00		
Total.....	411,841.36	Total.....	411,841.36

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHAERT, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 010. 69	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	1, 352. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	63, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 947. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34, 760. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 668. 18
Stocks, securities, etc.....	70, 185. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4, 600. 00	Dividends unpaid.....	1, 536. 00
Other real estate and mortg'owned.....	1, 000. 00	Individual deposits.....	322, 921. 01
Due from other national banks.....	1, 557. 10	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	22, 978. 56	Notes and bills rediscounted.....	.....
Checks and other cash items.....	499. 26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	95. 00		
Fractional currency, nickels, cents.....	130. 63		
Specie.....	20, 282. 14		
Legal-tender notes.....	1, 865. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 767. 50		
Due from Treasurer U. S.....	.....	
Total.....	507, 832. 91	Total.....	507, 832. 91

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts.....	\$115, 792. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	256. 19	Surplus fund.....	.....
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 710. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 845. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	1, 517. 35
Stocks, securities, etc.....	6, 142. 05	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	33, 974. 51	Dividends unpaid.....	.....
Other real estate and mortg'owned.....	.....	Individual deposits.....	147, 586. 03
Due from other national banks.....	986. 39	United States deposits.....	.....
Due from State banks and bankers.....	1, 187. 15	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 889. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 446. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 245. 00		
Fractional currency, nickels, cents.....	832. 17		
Specie.....	19, 347. 90		
Legal-tender notes.....	4, 647. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	211, 658. 86	Total.....	211, 658. 86

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$350, 300. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	983. 97	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 982. 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.....	4, 000. 00	Due to other national banks.....	11, 186. 88
Stocks, securities, etc.....	3, 288. 78	Due to State banks and bankers.....	188. 24
Bank'g house, furniture, and fixtures.....	9, 822. 08	Dividends unpaid.....	1, 864. 00
Other real estate and mortg'owned.....	21, 275. 00	Individual deposits.....	179, 098. 61
Due from other national banks.....	3, 493. 73	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 729. 95	Notes and bills rediscounted.....	.....
Checks and other cash items.....	278. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	122. 26
Bills of other national banks.....	1, 460. 00		
Fractional currency, nickels, cents.....	420. 39		
Specie.....	23, 647. 80		
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.....	486, 442. 37	Total.....	486, 442. 37

PENNSYLVANIA.

Steelton National Bank, Steelton.

E. C. FELTON, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287, 869. 23	Capital stock paid in	\$75, 000. 00
Overdrafts	51	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	18, 800. 00	Undivided profits, less current expenses and taxes paid	346. 56
U. S. bonds to secure deposits		National-bank notes outstanding	18, 680. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36, 558. 27
Stocks, securities, etc	8, 120. 00	Due to State banks and bankers	5, 913. 89
Bank 'g house, furniture, and fixtures	3, 925. 00	Dividends unpaid	13. 50
Other real estate and mortg 's owned		Individual deposits	288, 873. 43
Due from other national banks	575. 25	United States deposits	
Due from State banks and bankers	7, 500. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	35, 499. 78	Notes and bills rediscounted	
Checks and other cash items	32, 891. 96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2, 916. 00		
Fractional currency, nickels, cents	612. 17		
Specie	29, 914. 75		
Legal-tender notes	50, 915. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846. 00		
Due from Treasurer U. S.			
Total	480, 385. 65	Total	480, 385. 65

First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts	\$138, 992. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	77. 47	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	1, 459. 59
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, 623. 75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	32. 96
Bank 'g house, furniture, and fixtures	11, 500. 16	Dividends unpaid	92. 50
Other real estate and mortg 's owned		Individual deposits	108, 087. 01
Due from other national banks	2, 316. 44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	10, 419. 03	Notes and bills rediscounted	
Checks and other cash items	410. 04	Bills payable	5, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	55. 00		
Fractional currency, nickels, cents	23. 88		
Specie	11, 329. 85		
Legal-tender notes	239. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	385. 00		
Due from Treasurer U. S.			
Total	190, 372. 06	Total	190, 372. 06

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts	\$147, 525. 63	Capital stock paid in	\$80, 000. 00
Overdrafts	14. 52	Surplus fund	20, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 280. 75
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 899. 00	Due to other national banks	2, 018. 67
Stocks, securities, etc	30, 253. 63	Due to State banks and bankers	100. 90
Bank 'g house, furniture, and fixtures	875. 00	Dividends unpaid	732. 50
Other real estate and mortg 's owned		Individual deposits	138, 375. 51
Due from other national banks	1, 807. 23	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	47, 475. 60	Notes and bills rediscounted	
Checks and other cash items	260. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	20. 00		
Fractional currency, nickels, cents	72. 62		
Specie	12, 365. 10		
Legal-tender notes	3, 310. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	272, 508. 33	Total	272, 508. 33

PENNSYLVANIA.

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,581.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	580.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,050.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,440.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,780.00	Due to other national banks.....	5,479.88
Stocks, securities, etc.....	46,540.00	Due to State banks and bankers.....	152.80
Bank'g house, furniture, and fixtures	7,400.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned	1,750.00	Individual deposits.....	220,549.92
Due from other national banks.....	4,669.44	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	47,810.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,523.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.	52.19		
Specie.....	16,970.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	327,708.85	Total.....	327,708.85

Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts.....	\$355,963.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	510.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	29,726.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,090.04	Due to other national banks.....	12,607.80
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,410.00	Dividends unpaid.....	1,228.00
Other real estate and mortg's owned	2,991.27	Individual deposits.....	348,729.11
Due from other national banks.....	173.22	United States deposits.....	
Due from State banks and bankers.	144,411.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,616.90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,960.00	Liabilities other than those above stated.....	
Bills of other national banks.....	77.05		
Fractional currency, nickels, cents.	21,522.00		
Specie.....	10,990.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,575.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	623,791.50	Total.....	623,791.50

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts.....	\$426,449.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	186,753.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,800.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,812.50	Due to other national banks.....	6,088.57
Stocks, securities, etc.....	93,925.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	475,537.54	Dividends unpaid.....	4,898.68
Other real estate and mortg's owned	64,401.44	Individual deposits.....	859,594.11
Due from other national banks.....	8,385.05	United States deposits.....	
Due from State banks and bankers.	44,401.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	675,537.54	Notes and bills rediscounted.....	
Checks and other cash items.....	4,615.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,057.00		
Fractional currency, nickels, cents.	991.92		
Specie.....	42,647.50		
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.....	1,303,135.08	Total.....	1,303,135.08

PENNSYLVANIA.

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,892.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	200.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	1,761.14
U. S. bonds to secure deposits.....	7,240.00	National bank notes outstanding.....	57,380.00
U. S. bonds on hand.....	4,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	86,950.96	Due to other national banks.....	5,954.06
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	601.32
Bank's house, furniture, and fixtures	7,184.37	Dividends unpaid.....	180.00
Other real estate and mortg's owned	274.01	Individual deposits.....	465,837.87
Due from other national banks.....	278.28	United States deposits.....	
Due from State banks and bankers.....	52,828.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	506.68	Notes and bills rediscounted.....	
Checks and other cash items.....	505.00	Bills payable.....	
Exchanges for clearing house.....	82.99	Liabilities other than those above stated.....	
Bills of other national banks.....	39,960.20		
Fractional currency, nickels, cents.	9,439.00		
Specie.....	2,925.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	656,714.39	Total.....	656,714.39

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Loans and discounts.....	\$140,142.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	544.39
U. S. bonds to secure deposits.....	2,000.00	National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	4,163.17	Due to other national banks.....	816.14
Stocks, securities, etc.....	1,177.00	Due to State banks and bankers.....	349.01
Bank's house, furniture, and fixtures	6,073.29	Dividends unpaid.....	
Other real estate and mortg's owned	32.50	Individual deposits.....	135,460.15
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers.....	16,459.76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	262.01	Notes and bills rediscounted.....	
Checks and other cash items.....	205.00	Bills payable.....	
Exchanges for clearing house.....	23.73	Liabilities other than those above stated.....	
Bills of other national banks.....	13,575.50		
Fractional currency, nickels, cents.	5,155.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	208,419.69	Total.....	208,419.69

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Loans and discounts.....	\$183,784.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	129.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,549.71
U. S. bonds to secure deposits.....	5,500.00	National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	44,893.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	12,320.19
Stocks, securities, etc.....	2,708.33	Due to State banks and bankers.....	308.01
Bank's house, furniture, and fixtures	14,294.55	Dividends unpaid.....	
Other real estate and mortg's owned	65,398.79	Individual deposits.....	171,989.22
Due from other national banks.....	186.00	United States deposits.....	
Due from State banks and bankers.....	936.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	11.71	Notes and bills rediscounted.....	
Checks and other cash items.....	12,187.00	Bills payable.....	
Exchanges for clearing house.....	8,200.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4,440.00		
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.....	452,167.13	Total.....	452,167.13

P E N N S Y L V A N I A .

National Bank, Tarentum.

JOHN W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,394.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,084.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,750.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	205,688.02
Due from other national banks.....	33,310.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,615.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,877.34
Bills of other national banks.....	1,245.00		
Fractional currency, nickels, cents.....	173.05	Total.....	311,194.79
Specie.....	8,542.85		
Legal-tender notes.....	6,325.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	311,194.79		

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Loans and discounts.....	\$71,511.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.25	Surplus fund.....	550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	468.84
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.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....	6,900.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,082.01
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.....	26,365.46	Notes and bills rediscounted.....	
Checks and other cash items.....	62.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	7.23	Total.....	124,350.85
Specie.....	2,748.30		
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.....	124,350.85		

Forest County National Bank, Tionesta.

A. W. COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Loans and discounts.....	\$98,113.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.80	Surplus fund.....	2,265.05
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,485.65
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.....	2,166.66	Due to other national banks.....	
Stocks, securities, etc.....	3,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,375.83
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.....	44,482.39	Notes and bills rediscounted.....	
Checks and other cash items.....	47.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	147.70	Total.....	169,376.53
Specie.....	5,602.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,223.34		
Total.....	169,376.53		

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,682.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	694.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,959.96
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.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	138,045.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,674.90	Individual deposits.....	201,539.78
Due from other national banks.....	18,748.02	United States deposits.....	
Due from State banks and bankers.....	41,525.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,164.68	Notes and bills rediscounted.....	
Checks and other cash items.....	221.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,905.00		
Fractional currency, nickels, cents.....	334.95		
Specie.....	39,910.00		
Legal-tender notes.....	1,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	970.86		
Total.....	648,499.74	Total.....	648,499.74

First National Bank, Towanda.

CHARLES L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Loans and discounts.....	\$710,427.64	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,273.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,508.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,510.00
U. S. bonds on hand.....	39,830.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,260.00	Due to other national banks.....	13,905.99
Stocks, securities, etc.....	33,866.64	Due to State banks and bankers.....	1,201.64
Bank'g house, furniture, and fixtures	16,700.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned	24,316.00	Individual deposits.....	745,165.10
Due from other national banks.....	4,235.62	United States deposits.....	
Due from State banks and bankers.....	3,440.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,258.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,360.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	220.93		
Specie.....	31,961.10		
Legal-tender notes.....	14,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	1,105,296.54	Total.....	1,105,296.54

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$496,682.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	230.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,894.72
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.....	6,725.00	Due to other national banks.....	4,496.43
Stocks, securities, etc.....	21,663.36	Due to State banks and bankers.....	19.38
Bank'g house, furniture, and fixtures	28,700.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned	12,250.00	Individual deposits.....	503,943.17
Due from other national banks.....	6,764.47	United States deposits.....	
Due from State banks and bankers.....	819.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,394.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,281.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	251.41		
Specie.....	27,581.50		
Legal-tender notes.....	11,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	761,798.70	Total.....	761,798.70

PENNSYLVANIA.

First National Bank, Troy.

JOB. MORLEY, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,430.51	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.....	9,517.44
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.....	2,375.00	Due to other national banks.....	1,924.21
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	26.93
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	97,845.30
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.....	47,135.64	Notes and bills rediscounted.....	
Checks and other cash items.....	327.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	117.33		
Specie.....	6,557.75		
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.....	181,813.88	Total.....	181,813.88

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Loans and discounts.....	\$186,654.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	464.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,634.84
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.....	3,000.00	Due to other national banks.....	3,226.24
Stocks, securities, etc.....	53,560.00	Due to State banks and bankers.....	383.34
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	6,495.00	Individual deposits.....	262,734.98
Due from other national banks.....	2,161.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,468.28	Notes and bills rediscounted.....	
Checks and other cash items.....	68.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	118.18		
Specie.....	21,439.00		
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.....	493,929.40	Total.....	493,929.40

First National Bank, Tyrone.

JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$289,089.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,892.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,108.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,536.54	Due to other national banks.....	3,376.58
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	5,405.13
Bank'g house, furniture, and fixtures.....	3,425.00	Dividends unpaid.....	255.00
Other real estate and mortg'g owned.....	7,143.95	Individual deposits.....	365,941.18
Due from other national banks.....	190.93	United States deposits.....	
Due from State banks and bankers.....	115,915.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,272.31	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.....	971.80		
Specie.....	25,948.00		
Legal-tender notes.....	605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	539,085.98	Total.....	539,085.98

P E N N S Y L V A N I A .

National Bank, Union City.

W. M. WARDEN, *President.*

No. 5131.

J. M. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,242.09	Capital stock paid in.....	\$30,000.00
Overdrafts.....	259.09	Capital stock paid in not certified.....	2,450.00
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.....	87.80
U. S. bonds on hand.....	12,500.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,312.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	190.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	4,934.47	Due to State banks and bankers.....	1,936.62
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,462.69	Individual deposits.....	100,752.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,178.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.04		
Specie.....	9,987.75		
Legal-tender notes.....	1,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,476.67	Total.....	146,476.67

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$1,178,941.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,266.50	Surplus fund.....	327,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,021.67
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.....	739.65
Stocks, securities, etc.....	58,900.00	Due to State banks and bankers.....	2,261.12
Bank'g house, furniture, and fixtures.....	33,714.00	Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	80,042.24	Individual deposits.....	1,100,419.97
Due from other national banks.....	3,061.08	United States deposits.....	
Due from State banks and bankers.....	28,218.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,194.68	Notes and bills rediscounted.....	
Checks and other cash items.....	325.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	423.60		
Specie.....	58,838.04		
Legal-tender notes.....	27,937.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,105.00		
Total.....	1,577,092.41	Total.....	1,577,092.41

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts.....	\$150,363.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,183.98	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,353.49
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.....	2,234.38	Due to other national banks.....	1,076.61
Stocks, securities, etc.....	1,800.00	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.....	145,861.94
Due from other national banks.....	32,502.32	United States deposits.....	
Due from State banks and bankers.....	9,134.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,027.63	Notes and bills rediscounted.....	
Checks and other cash items.....	258.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,130.00		
Fractional currency, nickels, cents.....	154.73		
Specie.....	10,107.10		
Legal-tender notes.....	1,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	285,792.04	Total.....	285,792.04

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,755.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,401.88	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,998.80
U. S. bonds to secure deposits.....	2,300.00	National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	106,138.76	Due to other national banks.....	5,020.20
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	3,986.67	Dividends unpaid.....	217.00
Other real estate and mortg's owned	660.45	Individual deposits.....	450,264.36
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.....	153,913.24	Notes and bills rediscounted.....	
Checks and other cash items.....	7,525.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	649.30		
Specie.....	51,769.30		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	823,700.36	Total.....	823,700.36

First National Bank, Vandergrift.

G. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Loans and discounts.....	\$66,461.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,500.00	Surplus fund.....	
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	11,250.00
U. S. bonds to secure deposits.....	3,156.25	National-bank notes outstanding.....	
U. S. bonds on hand.....	1,596.29	State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,961.08	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.....	66,646.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,279.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,168.73	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.....	435.00		
Fractional currency, nickels, cents.....	137.05		
Specie.....	7,768.45		
Legal-tender notes.....	2,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,896.10	Total.....	127,896.10

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Loans and discounts.....	\$119,208.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.61	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,787.57
U. S. bonds to secure deposits.....	5,440.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	2,593.12	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,233.20	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	115,676.15
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.....	17,377.02	Notes and bills rediscounted.....	
Checks and other cash items.....	64.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	158.90		
Specie.....	2,914.70		
Legal-tender notes.....	7,234.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	190,234.72	Total.....	190,234.72

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

PENNSYLVANIA.

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,511.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,730.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,851.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	778.12
Stocks, securities, etc.....	4,454.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,243.11	Dividends unpaid.....	
Other real estate and mortg'g owned	6,531.78	Individual deposits.....	414,227.19
Due from other national banks.....	4.99	United States deposits.....	
Due from State banks and bankers.....	723.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81,605.64	Notes and bills rediscounted.....	
Checks and other cash items.....	324.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	165.26		
Specie.....	22,342.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,790.00		
Due from Treasurer U. S.....			
Total.....	637,426.87	Total.....	637,426.87

Citizens' National Bank, Warren.

M. WATERS, *President.*

No. 2226.

D. L. GEBOULD, *Cashier.*

Loans and discounts.....	\$283,519.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,625.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,834.54
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.....	6,431.25	Due to other national banks.....	263.57
Stocks, securities, etc.....	2,354.89	Due to State banks and bankers.....	1,399.50
Bank'g house, furniture, and fixtures	39,616.71	Dividends unpaid.....	
Other real estate and mortg'g owned	830.53	Individual deposits.....	275,234.50
Due from other national banks.....	14,919.88	United States deposits.....	
Due from State banks and bankers.....	6,661.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,896.26	Notes and bills rediscounted.....	
Checks and other cash items.....	746.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101.20		
Specie.....	13,601.35		
Legal-tender notes.....	7,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	493,482.11	Total.....	493,482.11

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$340,377.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	574.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	8,617.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	66,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,250.00	Due to other national banks.....	3,368.93
Stocks, securities, etc.....	139,500.00	Due to State banks and bankers.....	1,026.70
Bank'g house, furniture, and fixtures	8,780.48	Dividends unpaid.....	24.00
Other real estate and mortg'g owned		Individual deposits.....	611,368.32
Due from other national banks.....	5,878.68	United States deposits.....	
Due from State banks and bankers.....	7,528.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	151,389.59	Notes and bills rediscounted.....	
Checks and other cash items.....	317.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	34.30		
Specie.....	16,600.00		
Legal-tender notes.....	13,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	838,905.77	Total.....	838,905.77

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795, 661. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	894. 18	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 808. 23
U. S. bonds to secure deposits.....	47, 000. 00	National bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	12, 183. 34	State bank notes outstanding.....	
Premiums on U. S. bonds.....	40, 894. 94	Due to other national banks.....	1, 845. 93
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers..	1, 748. 45
Bank'g house, furniture, and fixtures	14, 404. 26	Dividends unpaid.....	1, 381. 50
Other real estate and mortg's owned	1, 317. 54	Individual deposits.....	831, 486. 95
Due from other national banks.....	1, 953. 80	United States deposits.....	
Due from State banks and bankers.....	146, 335. 77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 244. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 000. 00	Bills payable.....	
Exchanges for clearing house.....	451. 15	Liabilities other than those above stated.....	
Bills of other national banks.....	57, 017. 00		
Fractional currency, nickels, cents.....	24, 773. 00		
Specie.....	6, 750. 00		
Legal-tender notes.....	1, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 336, 271. 06	Total.....	1, 336, 271. 06

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$639, 499. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 709. 38	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 365. 41
U. S. bonds to secure deposits.....	2, 000. 00	National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	49, 261. 74	State bank notes outstanding.....	
Premiums on U. S. bonds.....	48, 000. 00	Due to other national banks.....	7, 128. 19
Stocks, securities, etc.....		Due to State banks and bankers..	12, 659. 38
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 020. 00
Other real estate and mortg's owned		Individual deposits.....	586, 750. 47
Due from other national banks.....	187. 38	United States deposits.....	
Due from State banks and bankers.....	71, 111. 42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 200. 00	Bills payable.....	
Exchanges for clearing house.....	110. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	22, 500. 00		
Fractional currency, nickels, cents.....	27, 000. 00		
Specie.....	1, 125. 00		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	892, 423. 45	Total.....	892, 423. 45

Farmers and Mechanics' National Bank, Washington.

JAMES I. BROWNSON, JR., *President.*

No. 4181.

A. C. WARNE, *Cashier.*

Loans and discounts.....	\$227, 164. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	831. 28	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 406. 11
U. S. bonds to secure deposits.....	2, 000. 00	National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 771. 51	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	186. 13
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 350. 00
Other real estate and mortg's owned		Individual deposits.....	171, 641. 09
Due from other national banks.....	10. 00	United States deposits.....	
Due from State banks and bankers.....	41, 180. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	805. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 255. 00	Bills payable.....	
Exchanges for clearing house.....	140. 30	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 800. 00		
Fractional currency, nickels, cents.....	5, 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.....	319, 083. 33	Total.....	319, 083. 33

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

PENNSYLVANIA.

Farmers' National Bank, Watsonstown.

J. H. HARLEY, President.

No. 3459.

HIRAM DUNKEL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$88,620.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.34	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,972.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,340.35
Stocks, securities, etc.....	43,400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	402.50
Other real estate and mortg's owned	2,906.56	Individual deposits.....	125,425.93
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.....	20,465.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	114.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	24.36		
Specie.....	7,223.20		
Legal-tender notes.....	2,893.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....	.....	
Total.....	228,391.58	Total.....	228,391.58

Watonsstown National Bank, Watsonstown.

THOMPSON BOWER, President.

No. 2483.

G. W. ROMBACH, Cashier.

Loans and discounts.....	\$98,803.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	303.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,494.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,200.00
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.....	414.55
Stocks, securities, etc.....	10,145.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34,549.09	Individual deposits.....	115,905.19
Due from other national banks.....	6,295.89	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,992.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	305.82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	642.00		
Fractional currency, nickels, cents.....	106.91		
Specie.....	10,383.20		
Legal-tender notes.....	1,161.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	.....	
Total.....	275,013.99	Total.....	275,013.99

People's National Bank, Waynesboro.

DANIEL HOOVER, President.

No. 4445.

J. H. STONER, Cashier.

Loans and discounts.....	\$253,803.28	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.....	7,283.69
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.....	3,500.00	Due to other national banks.....	3,200.42
Stocks, securities, etc.....	17,350.00	Due to State banks and bankers.....	736.12
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	232,169.29
Due from other national banks.....	956.41	United States deposits.....	.....
Due from State banks and bankers.....	9,821.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	52,583.44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	839.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	141.27		
Specie.....	29,642.10		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,052.50		
Due from Treasurer U. S.....	.....	
Total.....	438,189.52	Total.....	438,189.52

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,847.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,914.43	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	11,509.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	2,500.00
Stocks, securities, etc.....	11,247.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,210.47	Dividends unpaid.....	508.00
Other real estate and mortg's owned		Individual deposits.....	359,296.61
Due from other national banks.....	26,015.09	United States deposits.....	
Due from State banks and bankers.....	491.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,474.09	Notes and bills rediscounted.....	
Checks and other cash items.....	4,256.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	208.10		
Specie.....	12,455.25		
Legal-tender notes.....	16,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	555,184.15	Total.....	555,184.15

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts.....	\$427,433.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,237.41	Surplus fund.....	73,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,059.55
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.....	21,908.56	Due to other national banks.....	168.50
Stocks, securities, etc.....	11,750.00	Due to State banks and bankers.....	1,637.61
Bank'g house, furniture, and fixtures	14,508.43	Dividends unpaid.....	713.25
Other real estate and mortg's owned		Individual deposits.....	354,127.80
Due from other national banks.....	5.89	United States deposits.....	
Due from State banks and bankers.....	42,668.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,500.01	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.....	70.32		
Fractional currency, nickels, cents.....	6,300.00		
Specie.....	35,000.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	325.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	674,206.71	Total.....	674,206.71

People's National Bank, Waynesburg.

A. LANTZ, *President.*

No. 5085.

W. D. COTTEREL, *Cashier.*

Loans and discounts.....	\$74,755.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,912.38	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	866.32
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.....	1,484.33	Due to other national banks.....	
Stocks, securities, etc.....	1,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,716.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,377.66
Due from other national banks.....	235.42	United States deposits.....	
Due from State banks and bankers.....	30,613.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,537.49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	365.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40.16		
Fractional currency, nickels, cents.....	2,342.00		
Specie.....	5,450.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	135,993.98	Total.....	135,993.98

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

PENNSYLVANIA.

First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595,355.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,732.40	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	33,135.48
U. S. bonds to secure deposits.....	29,793.75	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,793.75	Due to other national banks.....	1,993.99
Stocks, securities, etc.....	111,381.00	Due to State banks and bankers.....	769.06
Bank's house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	54,257.85	Individual deposits.....	670,968.60
Due from other national banks.....	8,155.69	United States deposits.....	.....
Due from State banks and bankers.....	356.74	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	47,887.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,261.83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	234.32		
Specie.....	33,647.40		
Legal-tender notes.....	23,628.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....	2,600.00		
Total.....	1,069,367.13	Total.....	1,069,367.13

First National Bank, West Chester.

ALFRED P. REID, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts.....	\$429,962.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,887.51	Surplus fund.....	51,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,727.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81,050.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,195.00	Due to other national banks.....	365.77
Stocks, securities, etc.....	61,635.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned.....	3,260.00	Individual deposits.....	478,609.72
Due from other national banks.....	17,749.34	United States deposits.....	.....
Due from State banks and bankers.....	1,236.07	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	88,114.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,715.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,680.00		
Fractional currency, nickels, cents.....	127.70		
Specie.....	47,406.00		
Legal-tender notes.....	8,355.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	824,824.72	Total.....	824,824.72

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WM. DOWLIN, *Cashier.*

Loans and discounts.....	\$231,369.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109.59	Surplus fund.....	15,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,660.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,917.49
Stocks, securities, etc.....	14,400.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	269,218.70
Due from other national banks.....	1,135.43	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	78,278.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,001.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	346.47		
Specie.....	21,694.65		
Legal-tender notes.....	9,555.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	444,016.30	Total.....	444,016.30

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$628,292.79	Capital stock paid in.....	\$225,000.00
Overdrafts.....	68.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid.....	14,623.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137,500.00
U. S. bonds on hand.....	70,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	22,387.29
Stocks, securities, etc.....	188,036.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	271.50
Other real estate and mortg's owned.....		Individual deposits.....	814,275.15
Due from other national banks.....	18,109.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,146.70	Notes and bills rediscounted.....	
Checks and other cash items.....	7,057.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,675.00		
Fractional currency, nickels, cents.....	158.24		
Specie.....	63,998.70		
Legal-tender notes.....	7,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,975.00		
Due from Treasurer U. S.....			
Total.....	1,314,057.79	Total.....	1,314,057.79

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$134,555.95	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.....	3,868.15
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.....	10,287.50	Due to other national banks.....	1,285.01
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,177.63
Due from other national banks.....	7,157.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,171.88	Notes and bills rediscounted.....	
Checks and other cash items.....	611.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	204.43		
Specie.....	16,784.95		
Legal-tender notes.....	3,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,580.79	Total.....	222,580.79

First National Bank, West Newton.

H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$154,989.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,655.73
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,003.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,175.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	133,817.62
Due from other national banks.....	5,808.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,203.11	Notes and bills rediscounted.....	
Checks and other cash items.....	330.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,078.00		
Fractional currency, nickels, cents.....	120.56		
Specie.....	11,390.85		
Legal-tender notes.....	5,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	208,973.35	Total.....	208,973.35

PENNSYLVANIA.

First National Bank, Wilkes Barre.

WM. S. McLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,405.45	Capital stock paid in.....	\$375,000.00
Overdrafts.....	5,552.62	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	12,117.30
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.....	19,230.00	Due to other national banks.....	9,889.13
Stocks, securities, etc.....	461,800.00	Due to State banks and bankers.....	1,221.56
Bank'g house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	240.00
Other real estate and mortg's owned.....		Individual deposits.....	534,046.85
Due from other national banks.....	12,989.34	United States deposits.....	
Due from State banks and bankers.....	1,675.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68,922.33	Notes and bills rediscounted.....	
Checks and other cash items.....	30,336.89	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,095.00		
Fractional currency, nickels, cents.....	584.69		
Specie.....	31,275.00		
Legal-tender notes.....	13,388.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,370,514.84	Total.....	1,370,514.84

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$841,624.93	Capital stock paid in.....	\$450,000.00
Overdrafts.....	27.42	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	12,707.32
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.....	90,485.80
Stocks, securities, etc.....	1,091,514.81	Due to State banks and bankers.....	15,262.86
Bank'g house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	640.00
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	1,765,554.34
Due from other national banks.....	10,186.58	United States deposits.....	
Due from State banks and bankers.....	85,182.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	420,705.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,059.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	27,004.00		
Fractional currency, nickels, cents.....	409.00		
Specie.....	50,186.00		
Legal-tender notes.....	76,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	250.00		
Total.....	2,909,650.32	Total.....	2,909,650.32

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$588,164.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.07	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,423.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,570.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....		Due to other national banks.....	2,839.31
Stocks, securities, etc.....	354,000.00	Due to State banks and bankers.....	95,293.87
Bank'g house, furniture, and fixtures.....	53,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	926,854.73
Due from other national banks.....	119,124.34	United States deposits.....	
Due from State banks and bankers.....	4,867.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	229,649.63	Notes and bills rediscounted.....	
Checks and other cash items.....	25,502.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,000.00		
Fractional currency, nickels, cents.....	204.19		
Specie.....	93,700.00		
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.....	560.00		
Total.....	1,573,579.22	Total.....	1,573,579.22

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PENNSYLVANIA.

First National Bank, Wilksburg.

ALFRED WM. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,492.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	10,943.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,243.31	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	35,465.15	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	389,963.22
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.....	68,466.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	240.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	280.00		
Specie.....	21,845.00		
Legal-tender notes.....	7,900.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....	.....	
Total.....	511,172.13	Total.....	511,172.13

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$802,672.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,322.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,966.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	22,379.17
Stocks, securities, etc.....	47,575.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	32,000.09	Dividends unpaid.....	864.00
Other real estate and mortg's owned.....	4,922.53	Individual deposits.....	532,663.37
Due from other national banks.....	45,472.47	United States deposits.....	.....
Due from State banks and bankers.....	26,375.26	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,200.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	31,581.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	57.61		
Specie.....	10,041.29		
Legal-tender notes.....	18,643.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,509.40		
Due from Treasurer U. S.....	.....	
Total.....	1,220,373.29	Total.....	1,220,373.29

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Loans and discounts.....	\$243,607.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,722.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,585.15
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.....	20.10
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.....	214,391.28
Due from other national banks.....	20,598.02	United States deposits.....	.....
Due from State banks and bankers.....	1,949.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	70,501.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,216.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,091.00		
Fractional currency, nickels, cents.....	356.72		
Specie.....	17,817.60		
Legal-tender notes.....	13,261.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....	
Total.....	484,496.53	Total.....	484,496.53

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,400.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	899.59
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.....	3,000.00	Due to other national banks.....	197.66
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid.....	17.50
Other real estate and mortg's owned	3,100.00	Individual deposits.....	221,811.86
Due from other national banks.....	2,008.03	United States deposits.....	
Due from State banks and bankers.....	126.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,832.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,522.54	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	303.60		
Specie.....	5,762.10		
Legal-tender notes.....	19,646.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	365,826.61	Total.....	365,826.61

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$710,597.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,267.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	90,647.27
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.....	6,000.01	Due to other national banks.....	17,247.12
Stocks, securities, etc.....	13,227.22	Due to State banks and bankers.....	2,977.99
Bank's house, furniture, and fixtures	44,265.11	Dividends unpaid.....	
Other real estate and mortg's owned	16,769.20	Individual deposits.....	646,725.21
Due from other national banks.....	3,433.92	United States deposits.....	
Due from State banks and bankers.....	98,644.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,484.61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,115.00	Liabilities other than those above stated.....	
Bills of other national banks.....	429.14		
Fractional currency, nickels, cents.....	33,372.70		
Specie.....	19,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,990.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,002,597.59	Total.....	1,002,597.59

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$232,703.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,539.21	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,046.19
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.....	28,000.00	Due to other national banks.....	15,920.28
Stocks, securities, etc.....	3,482.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	519.84	Dividends unpaid.....	
Other real estate and mortg's owned	74,962.25	Individual deposits.....	242,880.98
Due from other national banks.....	6,737.77	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.....	2,652.00		
Fractional currency, nickels, cents.....	56.15		
Specie.....	10,769.30		
Legal-tender notes.....	12,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	410,347.45	Total.....	410,347.45

1010 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,394.52	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.....	1,695.30
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,468.21	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	233,636.49
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.....	84,777.08	Notes and bills rediscounted.....	
Checks and other cash items.....	108.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,020.00		
Fractional currency, nickels, cent	96.68		
Specie.....	11,554.75		
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.....	311,581.79	Total.....	311,581.79

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$283,054.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,848.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	24,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,417.91
Stocks, securities, etc.....	11,807.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,025.06	Dividends unpaid.....	318.50
Other real estate and mortg's owned		Individual deposits.....	166,419.20
Due from other national banks.....	278.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,537.37	Notes and bills rediscounted.....	
Checks and other cash items.....	146.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	662.00		
Fractional currency, nickels, cents.	105.04		
Specie.....	9,452.10		
Legal-tender notes.....	2,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	416,104.09	Total.....	416,104.09

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$87,520.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.77	Surplus fund.....	6,750.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	2,419.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	4,379.38
Stocks, securities, etc.....	17,670.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,518.05	Individual deposits.....	63,324.22
Due from other national banks.....	210.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,348.75	Notes and bills rediscounted.....	
Checks and other cash items.....	85.67	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	50.96		
Specie.....	4,434.50		
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.....	172,122.98	Total.....	172,122.98

PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

W. A. KEYWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,803.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,341.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	33,030.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	7,561.10
Stocks, securities, etc.....	78,164.63	Due to State banks and bankers.....	19,127.32
Bank'g house, furniture, and fixtures.....	32,461.29	Dividends unpaid.....	315.00
Other real estate and mortg's owned.....	5,169.58	Individual deposits.....	600,779.69
Due from other national banks.....	8,532.15	United States deposits.....	47,500.00
Due from State banks and bankers.....	2,563.66	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	72,208.33	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,212.87	Bills payable.....	40,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,065.00		
Fractional currency, nickels, cents.....	2,238.27		
Specie.....	35,216.75		
Legal-tender notes.....	1,311.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....	.....	
Total.....	1,224,113.85	Total.....	1,224,113.85

Drovers and Mechanics' National Bank, York.

S. LICHTENBERGER, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$338,606.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	26,119.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	2,169.26
Stocks, securities, etc.....	88,874.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	728.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	365,173.87
Due from other national banks.....	1,044.04	United States deposits.....	.....
Due from State banks and bankers.....	3,691.70	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	20,269.01	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,756.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	426.48		
Specie.....	20,778.00		
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.....	577,440.77	Total.....	577,440.77

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts.....	\$349,782.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,856.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	87,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,680.43
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	67.24
Bank'g house, furniture, and fixtures.....	22,325.96	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	232,271.49
Due from other national banks.....	5,328.88	United States deposits.....	.....
Due from State banks and bankers.....	4,668.27	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,862.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	439.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	64.51		
Specie.....	35,870.00		
Legal-tender notes.....	3,356.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	646,231.48	Total.....	646,231.48

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,642.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	129.70	Surplus fund.....	20,625.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,667.32
U. S. bonds to secure deposits.....	4,877.00	National bank notes outstanding.....	132,900.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	6,404.48
Stocks, securities, etc.....	4,877.00	Due to State banks and bankers..	4,745.51
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned	.....	Individual deposits.....	242,415.07
Due from other national banks.....	1,714.24	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	65,012.47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	333.40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	775.00	Total.....	567,835.38
Fractional currency, nickels, cents.	239.01		
Specie.....	11,740.00		
Legal-tender notes.....	8,122.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	.....	
Total.....	567,835.38		

York County National Bank, York.

JAS. A. DALE, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts.....	\$623,631.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,736.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	27,967.13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	268,000.00
U. S. bonds on hand.....	3,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	39,600.00	Due to other national banks.....	7,026.95
Stocks, securities, etc.....	69,600.75	Due to State banks and bankers..	393.77
Bank'g house, furniture, and fixtures	39,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	15,000.00	Individual deposits.....	517,085.21
Due from other national banks.....	27,563.06	United States deposits.....	.....
Due from State banks and bankers.	2,786.45	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	38,167.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,351.90	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,180.00	Total.....	1,220,473.06
Fractional currency, nickels, cents.	281.48		
Specie.....	30,018.50		
Legal-tender notes.....	5,205.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	1,220,473.06		

York National Bank, York.

GRIEB HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Loans and discounts.....	\$694,648.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,163.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	37,056.95
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	250,320.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,500.00	Due to other national banks.....	5,421.16
Stocks, securities, etc.....	127,718.13	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	19,741.44	Dividends unpaid.....	1,241.25
Other real estate and mortg's owned	.....	Individual deposits.....	463,737.84
Due from other national banks.....	3,775.07	United States deposits.....	95,000.00
Due from State banks and bankers.	18,409.04	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	68,590.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,513.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,440.00	Total.....	1,452,777.20
Fractional currency, nickels, cents.	138.82		
Specie.....	33,523.50		
Legal-tender notes.....	11,115.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,452,777.20		

RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,537.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,144.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	294.52
Stocks, securities, etc.....	23,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	438.00
Other real estate and mortg's owned.....		Individual deposits.....	9,431.01
Due from other national banks.....	8,027.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	524.30	Notes and bills rediscounted.....	
Checks and other cash items.....	16.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	91.41		
Specie.....	1,125.75		
Legal-tender notes.....	485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	136,548.29	Total.....	136,548.29

First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

C. H. MANCHESTER, *Cashier.*

Loans and discounts.....	\$118,669.19	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3.08	Surplus fund.....	31,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,389.11
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.....		Due to other national banks.....	634.71
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	10,794.48
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	609.00
Other real estate and mortg's owned.....		Individual deposits.....	56,130.00
Due from other national banks.....	24,744.93	United States deposits.....	
Due from State banks and bankers.....	5,471.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,615.82	Notes and bills rediscounted.....	
Checks and other cash items.....	558.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	190.01		
Specie.....	10,140.00		
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.....	199,217.30	Total.....	199,217.30

National Eagle Bank, Bristol.

SAM'L P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$80,835.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.19	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,056.44
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.....	32.50
Stocks, securities, etc.....	18,516.67	Due to State banks and bankers.....	61.41
Bank'g house, furniture, and fixtures.....	2,959.76	Dividends unpaid.....	62.50
Other real estate and mortg's owned.....		Individual deposits.....	99,181.81
Due from other national banks.....	27,801.56	United States deposits.....	
Due from State banks and bankers.....	3,913.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,612.06	Notes and bills rediscounted.....	
Checks and other cash items.....	256.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	10.13		
Specie.....	9,683.40		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	209,394.66	Total.....	209,394.66

RHODE ISLAND.

Centerville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,996.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,193.22
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,396.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,134.70	Due to other national banks.....	5,224.40
Stocks, securities, etc.....		Due to State banks and bankers.....	16,541.26
Bank's house, furniture, and fixtures.....	2,052.00	Dividends unpaid.....	607.50
Other real estate and mortg's owned.....		Individual deposits.....	54,636.84
Due from other national banks.....	34,411.39	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.....	990.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,036.00		
Fractional currency, nickels, cents.....	127.49		
Specie.....	5,442.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	290,090.09	Total.....	290,090.09

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$80,444.97	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14.13	Surplus fund.....	3,895.03
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,321.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	484.04
Stocks, securities, etc.....	22,133.90	Due to State banks and bankers.....	3,260.80
Bank's house, furniture, and fixtures.....	1,907.78	Dividends unpaid.....	668.50
Other real estate and mortg's owned.....		Individual deposits.....	73,423.38
Due from other national banks.....	19,603.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,186.70	Notes and bills rediscounted.....	
Checks and other cash items.....	108.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,614.00		
Fractional currency, nickels, cents.....	8.82		
Specie.....	6,120.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	160,453.00	Total.....	160,453.00

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$166,937.84	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.....	3,633.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,845.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,178.14
Stocks, securities, etc.....		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.....	17,170.03
Due from other national banks.....	17,302.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	675.36	Notes and bills rediscounted.....	
Checks and other cash items.....	734.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.55		
Specie.....	329.00		
Legal-tender notes.....	1,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	69.50		
Total.....	236,826.80	Total.....	236,826.80

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,062.24	Capital stock paid in	\$100,000.00
Overdrafts	491.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,191.72
U. S. bonds to secure deposits		National-bank notes outstanding	65,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	2,865.71
Stocks, securities, etc.	72,646.52	Due to State banks and bankers	444.40
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	465.00
Other real estate and mortg's owned		Individual deposits	43,705.82
Due from other national banks	8,341.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,076.18	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	610.00		
Fractional currency, nickels, cents	89.64		
Specie	4,583.00		
Legal-tender notes	1,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	2.50		
Total	237,292.65	Total	237,292.65

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts	\$87,062.52	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	8,697.53
U. S. bonds to secure deposits		National-bank notes outstanding	92,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	637.09
Stocks, securities, etc.	29,594.80	Due to State banks and bankers	3,601.61
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid	779.65
Other real estate and mortg's owned		Individual deposits	14,903.96
Due from other national banks	7,838.58	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	555.38	Notes and bills rediscounted	
Checks and other cash items	1,483.57	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	148.99		
Specie	5,411.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.			
Total	247,319.84	Total	247,319.84

First National Bank, Newport.

T. MUMFORD SEABURY, *President.*

No. 1021.

NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	\$249,253.99	Capital stock paid in	\$120,000.00
Overdrafts	1,564.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	12,329.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	105,430.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,591.39	Due to State banks and bankers	11,372.13
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid	220.00
Other real estate and mortg's owned		Individual deposits	172,769.74
Due from other national banks	80.86	United States deposits	37,761.91
Due from State banks and bankers		Deposits of U. S. disbursing officers	5,911.55
Due from approved reserve agents	58,277.44	Notes and bills rediscounted	
Checks and other cash items	1,984.74	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,412.00		
Fractional currency, nickels, cents	252.32		
Specie	5,100.00		
Legal-tender notes	5,878.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	525,794.91	Total	525,794.91

R H O D E I S L A N D .

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,422.43	Capital stock paid in	\$200,000.00
Overdrafts	248.26	Surplus fund	27,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,220.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	132,310.00
U. S. bonds on hand	57,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	26,650.00	Due to other national banks	30,847.67
Stocks, securities, etc	110,377.00	Due to State banks and bankers	7,236.21
Bank'g house, furniture, and fixtures	64,000.00	Dividends unpaid	194.00
Other real estate and mortg's owned	4,000.00	Individual deposits	350,310.52
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers	44,168.28	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	18,466.50	Notes and bills rediscounted .....	.....
Checks and other cash items	21,556.89	Bills payable .....	.....
Exchanges for clearing house	2,054.71	Liabilities other than those above stated .....	.....
Bills of other national banks	705.00		
Fractional currency, nickels, cents	364.32		
Specie	21,820.25		
Legal-tender notes	33,135.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	6,000.00		
Total	761,718.64	Total	761,718.64

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts	\$113,664.42	Capital stock paid in	\$100,000.00
Overdrafts	176.74	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,707.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88,120.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2,750.00	Due to other national banks	668.98
Stocks, securities, etc	208,944.75	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	384,513.47
Due from other national banks	196.84	United States deposits .....	.....
Due from State banks and bankers	998.66	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	121,745.92	Notes and bills rediscounted .....	.....
Checks and other cash items	3,469.29	Bills payable .....	.....
Exchanges for clearing house	1,566.79	Liabilities other than those above stated .....	.....
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	690.00		
Specie	26,986.99		
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.	5,320.00		
Total	623,010.40	Total	623,010.40

National Exchange Bank, Newport.

A. C. TYRUS, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts	\$287,083.68	Capital stock paid in	\$100,000.00
Overdrafts	231.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,481.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	87,770.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,800.00	Due to other national banks	278.05
Stock, securities, etc	46,736.25	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	20,509.87	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits	524,066.61
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	214,692.87	Notes and bills rediscounted .....	.....
Checks and other cash items	3,953.66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	2,635.00		
Fractional currency, nickels, cents	391.89		
Specie	38,167.95		
Legal-tender notes	7,843.00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	3,000.00		
Total	766,596.06	Total	766,596.06

RHODE ISLAND.

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,096.99	Capital stock paid in	\$120,000.00
Overdrafts	346.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	25,143.04
U. S. bonds to secure deposits		National-bank notes outstanding	98,880.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,231.46
Stocks, securities, etc.	31,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid	1,395.90
Other real estate and mortg's owned		Individual deposits	302,703.50
Due from other national banks		United States deposits	
Due from State banks and bankers	2,447.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	150,651.23	Notes and bills rediscounted	
Checks and other cash items	1,374.52	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,390.00		
Fractional currency, nickels, cents	601.81		
Specie	20,495.00		
Legal-tender notes	13,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	600,353.90	Total	600,353.90

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts	\$93,635.59	Capital stock paid in	\$155,250.00
Overdrafts	2.04	Surplus fund	14,579.62
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	3,748.01
U. S. bonds to secure deposits		National-bank notes outstanding	117,477.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,506.37	Due to other national banks	1,464.73
Stocks, securities, etc.	94,479.13	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid	1,643.75
Other real estate and mortg's owned		Individual deposits	162,603.68
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	59,711.08	Notes and bills rediscounted	
Checks and other cash items	1,631.56	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,555.00		
Fractional currency, nickels, cents	311.22		
Specie	14,895.30		
Legal-tender notes	17,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	2,000.00		
Total	456,767.29	Total	456,767.29

Pascoag National Bank, Pascoag.

O. T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$97,895.00	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 expenses and taxes paid	2,238.55
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	10,035.00	Due to other national banks	1,295.87
Stocks, securities, etc.	13,107.15	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	427.00
Other real estate and mortg's owned		Individual deposits	61,781.35
Due from other national banks	23,029.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,300.29	Notes and bills rediscounted	
Checks and other cash items	1,200.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	290.00		
Fractional currency, nickels, cents	25.87		
Specie	5,640.15		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	275,742.77	Total	275,742.77

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$993, 770. 49	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 838. 23	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 944. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	45, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	3, 285. 56
Stocks, securities, etc.....	41, 372. 96	Due to State banks and bankers..	8, 307. 17
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	592. 00
Other real estate and mortg'owned	13, 999. 69	Individual deposits.....	787, 748. 86
Due from other national banks....	1, 159. 66	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	85, 006. 93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	29, 352. 76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 819. 00		
Fractional currency, nickels, cents.	.....	
Specie.....	10, 808. 42		
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.....	1, 000. 00		
Total.....	1, 331, 878. 14	Total.....	1, 331, 878. 14

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts.....	\$520, 405. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	246. 80	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 637. 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.....	4, 000. 00	Due to other national banks.....	9, 564. 48
Stocks, securities, etc.....	80, 186. 17	Due to State banks and bankers..	528. 94
Bank'g house, furniture, and fixtures	70, 169. 14	Dividends unpaid.....	.....
Other real estate and mortg'owned	.....	Individual deposits.....	616, 956. 05
Due from other national banks....	.....	United States deposits.....	.....
Due from State banks and bankers..	4, 146. 69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	133, 766. 47	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 383. 64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 200. 00		
Fractional currency, nickels, cents.	889. 93		
Specie.....	34, 349. 50		
Legal-tender notes.....	16, 943. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	983, 686. 55	Total.....	983, 686. 55

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$924, 102. 21	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	381. 64	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	136, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 898. 98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	122, 850. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 750. 00	Due to other national banks.....	9, 677. 65
Stocks, securities, etc.....	20, 600. 00	Due to State banks and bankers..	143. 91
Bank'g house, furniture, and fixtures	5, 342. 29	Dividends unpaid.....	652. 00
Other real estate and mortg'owned	5, 100. 00	Individual deposits.....	646, 225. 84
Due from other national banks....	45, 785. 28	United States deposits.....	.....
Due from State banks and bankers..	6, 076. 37	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	67, 444. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	678. 55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14, 360. 00		
Fractional currency, nickels, cents.	1, 165. 24		
Specie.....	34, 823. 05		
Legal-tender notes.....	16, 688. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	6, 142. 50		
Due from Treasurer U. S.....	.....	
Total.....	1, 302, 448. 38	Total.....	1, 302, 448. 38

RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.*

No. 1460.

GEO. E. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,123.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.11	Surplus fund.....	18,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,153.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,580.00
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'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	369.50
Other real estate and mortg's owned.....		Individual deposits.....	27,240.11
Due from other national banks.....	15,522.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	1,127.65	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.....	1,370.00		
Fractional currency, nickels, cents.....	318.11		
Specie.....	3,119.40		
Legal-tender notes.....	531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	170,942.88	Total.....	170,942.88

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,150,812.68	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.....	93,096.65
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	312,617.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32,080.00	Due to other national banks.....	81,661.81
Stocks, securities, etc.....	49,567.72	Due to State banks and bankers.....	3,154.52
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....		Individual deposits.....	772,586.06
Due from other national banks.....	53,486.00	United States deposits.....	43,617.62
Due from State banks and bankers.....	2,875.46	Deposits of U.S.disbursing officers.....	6,283.71
Due from approved reserve agents.....	115,617.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,173.75	Bills payable.....	
Exchanges for clearing house.....	10,122.49	Liabilities other than those above stated.....	
Bills of other national banks.....	23,096.00		
Fractional currency, nickels, cents.....	669.51		
Specie.....	36,040.00		
Legal-tender notes.....	16,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,795.00		
Due from Treasurer U. S.....	267.75		
Total.....	1,913,107.87	Total.....	1,913,107.87

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$442,529.11	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.....	54,229.31
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.....	21,595.53
Stocks, securities, etc.....	23,356.50	Due to State banks and bankers.....	2,161.15
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	107,842.98
Due from other national banks.....	1,113.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	41,659.58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,324.21	Liabilities other than those above stated.....	
Bills of other national banks.....	3,360.00		
Fractional currency, nickels, cents.....	302.62		
Specie.....	5,525.00		
Legal-tender notes.....	11,568.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	600,038.97	Total.....	600,038.97

RHODE ISLAND.

Third National Bank, Providence.

WM. H. PERRY, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,790.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,959.68	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,901.14
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.....		Due to other national banks.....	27,281.88
Stocks, securities, etc.....	7,280.00	Due to State banks and bankers.....	3,222.80
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	38.20
Other real estate and mortg's owned.....	43,243.96	Individual deposits.....	516,904.47
Due from other national banks.....	3,656.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,003.17	Notes and bills rediscounted.....	
Checks and other cash items.....	4,664.57	Bills payable.....	
Exchanges for clearing house.....	4,605.65	Liabilities other than those above stated.....	
Bills of other national banks.....	1,109.00		
Fractional currency, nickels, cents.....	226.62		
Specie.....	3,738.50		
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.....	3,000.00		
Total.....	895,528.49	Total.....	895,528.49

Fourth National Bank, Providence.

JAMES TUCKER, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$826,764.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	99,931.80
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.....	2,500.00	Due to other national banks.....	22,415.51
Stocks, securities, etc.....	94,276.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,571.00
Other real estate and mortg's owned.....		Individual deposits.....	452,071.78
Due from other national banks.....	7,762.32	United States deposits.....	
Due from State banks and bankers.....	2,560.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,546.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,519.40	Bills payable.....	
Exchanges for clearing house.....	44,500.20	Liabilities other than those above stated.....	
Bills of other national banks.....	7,358.00		
Fractional currency, nickels, cents.....	54.42		
Specie.....	20,087.00		
Legal-tender notes.....	7,553.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,267,990.09	Total.....	1,267,990.09

Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$421,818.69	Capital stock paid in.....	\$300,000.00
Overdrafts.....	41.64	Surplus fund.....	37,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,202.54
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.....		Due to other national banks.....	601.51
Stocks, securities, etc.....	8,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	791.00
Other real estate and mortg's owned.....	9,117.24	Individual deposits.....	170,061.21
Due from other national banks.....	4,368.84	United States deposits.....	
Due from State banks and bankers.....	778.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,042.80	Notes and bills rediscounted.....	
Checks and other cash items.....	853.90	Bills payable.....	
Exchanges for clearing house.....	2,829.36	Liabilities other than those above stated.....	
Bills of other national banks.....	4,910.00		
Fractional currency, nickels, cents.....	404.83		
Specie.....	22,510.25		
Legal-tender notes.....	4,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	556,256.26	Total.....	556,256.26

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,461,008.13	Capital stock paid in.....	\$1,437,650.00
Overdrafts.....		Surplus fund.....	79,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,485.58
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.....	4,682.38	Due to other national banks.....	9,823.09
Stocks, securities, etc.....	72,020.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	5,308.25
Other real estate and mortg's owned.....		Individual deposits.....	1,467,917.91
Due from other national banks.....	12,721.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	319,290.89	Notes and bills rediscounted.....	
Checks and other cash items.....	6,438.73	Bills payable.....	
Exchanges for clearing house.....	5,158.29	Liabilities other than those above stated.....	
Bills of other national banks.....	28,041.00		
Fractional currency, nickels, cents.....	228.68		
Specie.....	72,932.25		
Legal-tender notes.....	18,903.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	3,065,184.83	Total.....	3,065,184.83

Atlantic National Bank, Providence.

H. F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$336,781.95	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	17,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,022.19
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.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	981.00
Other real estate and mortg's owned.....	12,538.19	Individual deposits.....	128,489.97
Due from other national banks.....	913.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,476.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,029.87	Bills payable.....	35,000.00
Exchanges for clearing house.....	7,464.19	Liabilities other than those above stated.....	
Bills of other national banks.....	2,593.00		
Fractional currency, nickels, cents.....	727.12		
Specie.....	6,468.60		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	453,243.16	Total.....	453,243.16

Blackstone Canal National Bank, Providence.

WM. AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$726,775.86	Capital stock paid in.....	\$500,000.00
Overdrafts.....	219.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	425,000.00	Undivided profits, less current expenses and taxes paid.....	59,865.15
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.....	5,970.34
Stocks, securities, etc.....	45,082.50	Due to State banks and bankers.....	2,181.44
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	179.00
Other real estate and mortg's owned.....		Individual deposits.....	308,549.38
Due from other national banks.....	8,726.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,589.41	Notes and bills rediscounted.....	
Checks and other cash items.....	3,099.98	Bills payable.....	
Exchanges for clearing house.....	7,773.96	Liabilities other than those above stated.....	
Bills of other national banks.....	20,048.00		
Fractional currency, nickels, cents.....	291.61		
Specie.....	14,312.85		
Legal-tender notes.....	6,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19,125.00		
Due from Treasurer U. S.....			
Total.....	1,359,245.31	Total.....	1,359,245.31

RHODE ISLAND.

City National Bank, Providence.

EDWIN A. SMITH, *President.*

No. 1429.

FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$810, 120.99	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	7, 723.59
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	5, 000.00	Due to other national banks	
Stocks, securities, etc.	27, 000.00	Due to State banks and bankers	23, 551.20
Bank'g house, furniture, and fixtures		Dividends unpaid	1, 266.00
Other real estate and mortg'g owned	9, 200.80	Individual deposits	295, 298.19
Due from other national banks	2, 217.73	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	31, 291.80	Notes and bills rediscounted	
Checks and other cash items	2, 077.22	Bills payable	
Exchanges for clearing house	14, 431.89	Liabilities other than those above stated	
Bills of other national banks	9, 600.00		
Fractional currency, nickels, cents.	248.55		
Specie	14, 900.00		
Legal-tender notes	5, 000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5, 750.00		
Due from Treasurer U. S.			
Total	1, 087, 838.98	Total	1, 087, 838.98

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts	\$1, 754, 263.95	Capital stock paid in	\$1, 000, 000.00
Overdrafts	90	Surplus fund	99, 200.00
U. S. bonds to secure circulation	150, 000.00	Undivided profits, less current expenses and taxes paid	46, 722.03
U. S. bonds to secure deposits		National-bank notes outstanding	134, 320.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 114.30	Due to other national banks	40, 160.65
Stocks, securities, etc.	28, 158.73	Due to State banks and bankers	8, 752.29
Bank'g house, furniture, and fixtures		Dividends unpaid	7, 947.75
Other real estate and mortg'g owned		Individual deposits	930, 151.83
Due from other national banks	22, 658.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	216, 405.45	Notes and bills rediscounted	
Checks and other cash items	525.86	Bills payable	
Exchanges for clearing house	18, 001.92	Liabilities other than those above stated	
Bills of other national banks	424.00		
Fractional currency, nickels, cents.	152.00		
Specie	25, 093.87		
Legal-tender notes	41, 705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750.00		
Due from Treasurer U. S.			
Total	2, 267, 254.55	Total	2, 267, 254.55

Globe National Bank, Providence.

MARSDEN J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts	\$378, 038.72	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	52, 219.02
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	1, 507.49
Stocks, securities, etc.	65, 000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	785.00
Other real estate and mortg'g owned		Individual deposits	73, 768.32
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	8, 631.57	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	2, 768.15	Liabilities other than those above stated	
Bills of other national banks	1, 980.00		
Fractional currency, nickels, cents.	5.39		
Specie	8, 800.00		
Legal-tender notes	1, 500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 556.00		
Due from Treasurer U. S.			
Total	623, 279.83	Total	623, 279.83

RHODE ISLAND.

Manufacturers' National Bank, Providence.

G. A. PHILLIPS, *President.*

No. 1283.

GEORGE W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,401,700.38	Capital stock paid in.....	\$500,000.00
Overdrafts.....	110.17	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,563.42
U. S. bonds to secure deposits.....	11,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	48,988.71	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	9,741.19
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,402.38
Bank'g house, furniture, and fixtures	38,328.34	Dividends unpaid.....	90.00
Other real estate and mortg's owned		Individual deposits.....	2,080,464.44
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.....	214,691.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,940.92	Bills payable.....	
Exchanges for clearing house.....	22,411.56	Liabilities other than those above stated.....	
Bills of other national banks.....	22,580.00		
Fractional currency, nickels, cents.....	419.47		
Specie.....	69,842.38		
Legal-tender notes.....	97,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,998,261.43	Total.....	2,998,261.43

Mechanics' National Bank, Providence.

J. H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Loans and discounts.....	\$737,469.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	64,100.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	16,428.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446,095.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,000.00	Due to other national banks.....	57,356.60
Stocks, securities, etc.....	44,123.00	Due to State banks and bankers.....	25,000.00
Bank'g house, furniture, and fixtures	22,000.00	Dividends unpaid.....	2,320.00
Other real estate and mortg's owned		Individual deposits.....	411,752.23
Due from other national banks.....	41,603.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,530.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,775.20	Bills payable.....	
Exchanges for clearing house.....	15,014.75	Liabilities other than those above stated.....	
Bills of other national banks.....	2,901.00		
Fractional currency, nickels, cents.....	735.33		
Specie.....	35,200.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	1,523,052.59	Total.....	1,523,052.59

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$2,756,379.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	12.27	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits, less current expenses and taxes paid.....	201,583.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	713,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	52,000.00	Due to other national banks.....	751,859.09
Stocks, securities, etc.....	174,370.50	Due to State banks and bankers.....	441,502.39
Bank'g house, furniture, and fixtures	149,455.51	Dividends unpaid.....	1,200.00
Other real estate and mortg's owned		Individual deposits.....	1,691,582.49
Due from other national banks.....	142,815.65	United States deposits.....	
Due from State banks and bankers.....	456.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	713,328.93	Notes and bills rediscounted.....	
Checks and other cash items.....	2,372.17	Bills payable.....	
Exchanges for clearing house.....	18,804.31	Liabilities other than those above stated.....	2,576.48
Bills of other national banks.....	30,373.00		
Fractional currency, nickels, cents.....	492.56		
Specie.....	119,740.97		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	36,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	5,003,601.65	Total.....	5,003,601.65

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RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,489,509.75	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....		Surplus fund.....	148,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,168.96
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.....	3,000.00	Due to other national banks.....	56,143.59
Stocks, securities, etc.....	204,214.41	Due to State banks and bankers..	365,417.91
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	3,085.00
Other real estate and mortg'owned	112,262.54	Individual deposits.....	1,266,872.44
Due from other national banks.....	189,351.21	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	402,904.04	Notes and bills rediscounted.....	
Checks and other cash items.....	197.22	Bills payable.....	
Exchanges for clearing house.....	15,354.62	Liabilities other than those above stated.....	
Bills of other national banks.....	15,409.00		
Fractional currency, nickels, cents.	181.61		
Specie.....	82,251.00		
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.....	2.50		
Total.....	3,631,887.90	Total.....	3,631,887.90

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,265,864.73	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,366.45	Surplus fund.....	29,200.00
U. S. bonds to secure circulation...	310,000.00	Undivided profits, less current expenses and taxes paid.....	61,018.56
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.....	47,943.24
Stocks, securities, etc.....	52,125.00	Due to State banks and bankers..	59,382.82
Bank'g house, furniture, and fixtures	96,562.12	Dividends unpaid.....	1,717.75
Other real estate and mortg'owned		Individual deposits.....	573,163.21
Due from other national banks.....	112,534.46	United States deposits.....	
Due from State banks and bankers.	5,000.09	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	20,923.03	Notes and bills rediscounted.....	
Checks and other cash items.....	35,291.63	Bills payable.....	
Exchanges for clearing house.....	29,505.35	Liabilities other than those above stated.....	
Bills of other national banks.....	9,800.00		
Fractional currency, nickels, cents.	1,065.22		
Specie.....	22,437.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,950.00		
Due from Treasurer U. S.....	21,000.00		
Total.....	2,051,425.58	Total.....	2,051,425.58

National Eagle Bank, Providence.

ROB'T B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts.....	\$882,097.25	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	67,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,058.60
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.....	7,500.00	Due to other national banks.....	15,733.91
Stocks, securities, etc.....	16,632.13	Due to State banks and bankers..	27,619.15
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	2,358.00
Other real estate and mortg'owned		Individual deposits.....	325,002.56
Due from other national banks.....	4,366.52	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	37,440.68	Notes and bills rediscounted.....	
Checks and other cash items.....	568.27	Bills payable.....	50,000.00
Exchanges for clearing house.....	5,540.44	Liabilities other than those above stated.....	
Bills of other national banks.....	1,490.00		
Fractional currency, nickels, cents.	138.38		
Specie.....	4,060.55		
Legal-tender notes.....	19,938.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,088,272.22	Total.....	1,088,272.22

RHODE ISLAND.

National Exchange Bank, Providence.

N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,677.03	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.....	101,270.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	444,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,500.00	Due to other national banks.....	15,196.63
Stocks, securities, etc.....	688,380.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200,000.00	Dividends unpaid.....	499.00
Other real estate and mortg'g owned.....	4,100.00	Individual deposits.....	1,040,933.23
Due from other national banks.....	4,186.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	272,399.35	Notes and bills rediscounted.....	
Checks and other cash items.....	768.63	Bills payable.....	
Exchanges for clearing house.....	8,137.10	Liabilities other than those above stated.....	
Bills of other national banks.....	24,702.00		
Fractional currency, nickels, cents.....	358.59		
Specie.....	94,290.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,601,999.20	Total.....	2,601,999.20

Old National Bank, Providence.

JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$640,347.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	94,514.18
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,916.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,950.19
Stocks, securities, etc.....	62,000.00	Due to State banks and bankers.....	10,384.65
Bank'g house, furniture, and fixtures.....	118,727.56	Dividends unpaid.....	722.50
Other real estate and mortg'g owned.....		Individual deposits.....	310,555.23
Due from other national banks.....	3,212.11	United States deposits.....	10,979.00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,124.11	Notes and bills rediscounted.....	
Checks and other cash items.....	483.55	Bills payable.....	
Exchanges for clearing house.....	1,627.48	Liabilities other than those above stated.....	
Bills of other national banks.....	10,979.00		
Fractional currency, nickels, cents.....	240.77		
Specie.....	24,270.90		
Legal-tender notes.....	9,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	972,962.89	Total.....	972,962.89

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,407,796.72	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,989.77	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,551.65
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.....	20,476.15
Stocks, securities, etc.....	100,000.00	Due to State banks and bankers.....	526.40
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,253.00
Other real estate and mortg'g owned.....		Individual deposits.....	945,826.11
Due from other national banks.....	31,736.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	228,638.28	Notes and bills rediscounted.....	
Checks and other cash items.....	6,241.39	Bills payable.....	
Exchanges for clearing house.....	1,169.83	Liabilities other than those above stated.....	
Bills of other national banks.....	20,485.00		
Fractional currency, nickels, cents.....	597.81		
Specie.....	25,748.00		
Legal-tender notes.....	44,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,927,633.31	Total.....	1,927,633.31

RHODE ISLAND.

Providence National Bank, Providence.

WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,532,949.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	467,345.12
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	32,358.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	142,863.05
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	372,487.28
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	559,715.25
Due from other national banks.....	57,522.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	184,742.25	Notes and bills rediscounted.....	
Checks and other cash items.....	173.99	Bills payable.....	
Exchanges for clearing house.....	3,688.14	Liabilities other than those above stated.....	
Bills of other national banks.....	73,787.00		
Fractional currency, nickels, cents.....	400.99		
Specie.....	104,024.50		
Legal-tender notes.....	26,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,521,669.00	Total.....	2,521,669.00

Rhode Island National Bank, Providence.

CHARLES WARREN LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,066,087.06	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,727.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,455.38
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.....	44,902.94
Stocks, securities, etc.....	32,898.86	Due to State banks and bankers.....	54.84
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	5,746.57
Other real estate and mortg's owned.....	7,095.46	Individual deposits.....	710,728.22
Due from other national banks.....	21,365.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	178,350.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,872.00	Bills payable.....	
Exchanges for clearing house.....	20,998.50	Liabilities other than those above stated.....	
Bills of other national banks.....	10,641.00		
Fractional currency, nickels, cents.....	99.10		
Specie.....	9,000.00		
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.....	502.50		
Total.....	1,446,887.95	Total.....	1,446,887.95

Roger Williams National Bank, Providence.

JAMES W. TAFT, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$596,227.31	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	88,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,908.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	15,670.37
Stocks, securities, etc.....	36,253.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	2,875.50
Other real estate and mortg's owned.....		Individual deposits.....	121,899.34
Due from other national banks.....	2,467.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,713.66	Notes and bills rediscounted.....	
Checks and other cash items.....	708.38	Bills payable.....	10,000.00
Exchanges for clearing house.....	2,456.65	Liabilities other than those above stated.....	
Bills of other national banks.....	2,643.00		
Fractional currency, nickels, cents.....	51.19		
Specie.....	12,122.00		
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.....	785,743.34	Total.....	785,743.34

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1027

RHODE ISLAND.

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$510,282.86	Capital stock paid in.....	\$500,000.00
Overdrafts.....	31.85	Surplus fund.....	86,450.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,922.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,900.00	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	147,907.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3,536.00
Other real estate and mortg's owned	10,977.70	Individual deposits.....	151,055.42
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.....	23,830.06	Notes and bills rediscounted.....	
Checks and other cash items.....	358.85	Bills payable.....	
Exchanges for clearing house.....	6,030.75	Liabilities other than those above stated.....	
Bills of other national banks.....	1,013.00		
Fractional currency, nickels, cents.....	589.43		
Specie.....	11,777.10		
Legal-tender notes.....	5,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	889,864.28	Total.....	889,864.28

First National Bank of Smithfield, Slatersville.

HENRY W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$100,135.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.00	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,995.61
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.....	700.00	Due to other national banks.....	224.87
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	120.60
Other real estate and mortg's owned		Individual deposits.....	11,867.53
Due from other national banks.....	3,278.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,505.89	Notes and bills rediscounted.....	
Checks and other cash items.....	88.19	Bills payable.....	
Exchanges for clearing house.....	560.00	Liabilities other than those above stated.....	
Bills of other national banks.....	51.23		
Fractional currency, nickels, cents.....	2,298.40		
Specie.....	507.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,180.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	167,868.61	Total.....	167,868.61

First National Bank, Warren.

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts.....	\$168,051.84	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,450.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,129.99
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,266.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	28.00
Other real estate and mortg's owned		Individual deposits.....	25,650.69
Due from other national banks.....	7,913.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,248.43	Notes and bills rediscounted.....	
Checks and other cash items.....	254.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	42.21		
Specie.....	2,766.60		
Legal-tender notes.....	2,777.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
Total.....	236,008.68	Total.....	236,008.68

RHODE ISLAND.

National Hope Bank, Warren.

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,313.65	Capital stock paid in.....	\$130,000.00
Overdrafts.....	59.06	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	15,111.54
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.....	2,942.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,445.92	Dividends unpaid.....	345.00
Other real estate and mortg's owned.....		Individual deposits.....	45,962.73
Due from other national banks.....	3,935.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,076.52	Notes and bills rediscounted.....	
Checks and other cash items.....	974.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	126.69		
Specie.....	3,230.00		
Legal-tender notes.....	1,179.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	246,669.27	Total.....	246,669.27

National Warren Bank, Warren.

H. F. DROWN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$170,338.57	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.....	6,388.03
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.....	4,000.00	Due to other national banks.....	2,150.26
Stocks, securities, etc.....	70,681.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	73.75
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	28,571.79
Due from other national banks.....	8,015.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,267.28	Notes and bills rediscounted.....	
Checks and other cash items.....	294.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,180.00		
Fractional currency, nickels, cents.....	170.15		
Specie.....	2,001.20		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	322,183.83	Total.....	322,183.83

National Niantic Bank, Westerly.

WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$115,180.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	87.08	Surplus fund.....	55,005.00
U. S. bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	5,322.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	211,310.00
U. S. bonds on hand.....	51,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,250.00	Due to other national banks.....	622.24
Stocks, securities, etc.....	153,155.15	Due to State banks and bankers.....	717.35
Bank'g house, furniture, and fixtures.....	21,142.53	Dividends unpaid.....	677.01
Other real estate and mortg's owned.....		Individual deposits.....	116,231.50
Due from other national banks.....	658.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,593.84	Notes and bills rediscounted.....	
Checks and other cash items.....	576.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,730.00		
Fractional currency, nickels, cents.....	104.43		
Specie.....	3,369.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,575.00		
Due from Treasurer U. S.....	3,262.50		
Total.....	639,885.67	Total.....	639,885.67

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,707.16	Capital stock paid in	\$150,000.00
Overdrafts	117.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,211.63
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	107.11
Stocks, securities, etc.	21,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid	316.23
Other real estate and mortg's owned		Individual deposits	75,990.67
Due from other national banks	345.41	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	7,636.24	Notes and bills rediscounted	
Checks and other cash items	611.17	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	130.61		
Specie	4,152.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	343,125.64	Total	343,125.64

Washington National Bank, Westerly.

A. L. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts	\$208,591.18	Capital stock paid in	\$150,000.00
Overdrafts	.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,801.26
U. S. bonds to secure deposits		National-bank notes outstanding	131,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,500.00	Due to other national banks	27,377.74
Stocks, securities, etc.	93,000.00	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	159,418.51
Due from other national banks	451.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	30,597.50	Notes and bills rediscounted	
Checks and other cash items	8,659.54	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	806.00		
Fractional currency, nickels, cents	15.50		
Specie	11,995.80		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	529,957.51	Total	529,957.51

Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts	\$111,468.28	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,920.26
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.	13,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	202.00
Other real estate and mortg's owned		Individual deposits	45,742.66
Due from other national banks	11,603.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,216.54	Notes and bills rediscounted	
Checks and other cash items	604.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,469.00		
Fractional currency, nickels, cents	65.47		
Specie	3,862.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	550.00		
Total	179,764.92	Total	179,764.92

1030 REPORT OF THE COMPTROLLER OF THE CURRENCY.

RHODE ISLAND.

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,879.27	Capital stock paid in	\$200,000.00
Overdrafts	1,985.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,459.22
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	
Stocks, securities, etc.	19,000.00	Due to State banks and bankers	39,153.05
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	2,685.92
Other real estate and mortg's owned		Individual deposits	96,883.55
Due from other national banks	5,216.95	United States deposits	
Due from State banks and bankers	201.01	Deposits of U.S. disbursing officers	
Due from approved reserve agents	31,041.30	Notes and bills rediscounted	
Checks and other cash items	1,472.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,476.00		
Fractional currency, nickels, cents	243.01		
Specie	8,433.90		
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	485,179.24	Total	485,179.24

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts	\$132,788.39	Capital stock paid in	\$100,000.00
Overdrafts	14,985.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,957.00
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	1,000.00	Due to other national banks	1,389.55
Stocks, securities, etc.	21,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid	763.50
Other real estate and mortg's owned		Individual deposits	65,496.86
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	12,692.12	Notes and bills rediscounted	
Checks and other cash items	409.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	310.00		
Fractional currency, nickels, cents	135.70		
Specie	6,386.30		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	850.00		
Total	245,056.91	Total	245,056.91

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$175,398.12	Capital stock paid in	\$100,000.00
Overdrafts	203.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,422.18
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	5,040.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	27,748.27
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid	738.00
Other real estate and mortg's owned		Individual deposits	85,555.89
Due from other national banks	23,876.76	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,271.67	Notes and bills rediscounted	
Checks and other cash items	122.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,028.00		
Fractional currency, nickels, cents	93.56		
Specie	5,830.09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	340,364.34	Total	340,364.34

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1031

R H O D E I S L A N D .

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 218. 33	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	38. 59	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 670. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 410. 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.....	8, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 852. 50	Dividends unpaid.....	910. 50
Other real estate and mortg's owned		Individual deposits.....	3, 853. 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.....	4, 482. 05	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.....	101. 52		
Specie.....	695. 10		
Legal-tender notes.....	131. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 170. 00		
Due from Treasurer U. S.....			
Total.....	277, 844. 09	Total.....	277, 844. 09

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$429, 675. 20	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 575. 10	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 921. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 050. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	10, 584. 77
Stocks, securities, etc.....	6, 380. 27	Due to State banks and bankers.....	57, 208. 20
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	249. 90
Other real estate and mortg's owned	4, 087. 16	Individual deposits.....	226, 674. 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.....	22, 060. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	573. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 476. 00		
Fractional currency, nickels, cents.....	327. 41		
Specie.....	23, 841. 35		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 690. 00		
Due from Treasurer U. S.....			
Total.....	760, 686. 72	Total.....	760, 686. 72

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$428, 469. 22	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	45. 00	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 090. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 580. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	7, 749. 75
Stocks, securities, etc.....	34, 200. 00	Due to State banks and bankers.....	96, 088. 99
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	118. 25
Other real estate and mortg's owned	25, 000. 00	Individual deposits.....	156, 302. 52
Due from other national banks.....	11, 853. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 163. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	45. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 171. 00		
Fractional currency, nickels, cents.....	295. 29		
Specie.....	25, 688. 60		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	812, 930. 41	Total.....	812, 930. 41

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,950.11	Capital stock paid in	\$75,000.00
Overdrafts	6,538.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,183.84
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		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	48.00
Other real estate and mortg's owned	2,047.07	Individual deposits	48,652.05
Due from other national banks	3,147.53	United States deposits	
Due from State banks and bankers	2,721.11	Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,249.66	Notes and bills rediscounted	
Checks and other cash items	3,313.33	Bills payable	65,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,790.00		
Fractional currency, nickels, cents	527.85		
Specie	3,870.50		
Legal-tender notes	4,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	221,758.89	Total	221,758.89

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts	\$622,520.00	Capital stock paid in	\$200,000.00
Overdrafts	6,908.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	155,485.51
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		Due to other national banks	10,057.45
Stocks, securities, etc.	373,314.38	Due to State banks and bankers	59,066.84
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	603.00
Other real estate and mortg's owned	3,250.00	Individual deposits	452,529.31
Due from other national banks	29,878.43	United States deposits	3,506.24
Due from State banks and bankers	23,701.24	Deposits of U. S. disbursing officers	149,795.55
Due from approved reserve agents	11,169.97	Notes and bills rediscounted	
Checks and other cash items		Bills payable	100,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	151.86		
Specie	31,200.00		
Legal-tender notes	56,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00		
Total	1,376,043.90	Total	1,376,043.90

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts	\$1,246,497.20	Capital stock paid in	\$300,000.00
Overdrafts	11,264.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	66,108.93
U. S. bonds to secure deposits		National-bank notes outstanding	126,000.00
U. S. bonds on hand	10,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,255.42
Stocks, securities, etc.	286,778.80	Due to State banks and bankers	335,253.45
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid	9,639.50
Other real estate and mortg's owned		Individual deposits	800,784.00
Due from other national banks	65,695.65	United States deposits	
Due from State banks and bankers	47,271.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	59,407.90	Notes and bills rediscounted	276,171.67
Checks and other cash items	4,713.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,250.00		
Fractional currency, nickels, cents	653.17		
Specie	64,380.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S.	62,800.00		
Total	2,059,212.97	Total	2,059,212.97

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677, 084. 31	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 853. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 006. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 008. 16
Stocks, securities, etc.....	102, 650. 00	Due to State banks and bankers.....	264, 669. 72
Bank'g house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	695. 00
Other real estate and mortg's owned.....		Individual deposits.....	353, 835. 46
Due from other national banks.....	18, 207. 82	United States deposits.....	
Due from State banks and bankers.....	8, 883. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 353. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 440. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 455. 00		
Fractional currency, nickels, cents.....	921. 81		
Specie.....	109, 310. 00		
Legal-tender notes.....	33, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 041, 815. 08	Total.....	1, 041, 815. 08

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$825, 397. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	37, 493. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 208. 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.....		Due to other national banks.....	11, 492. 42
Stocks, securities, etc.....	12, 395. 00	Due to State banks and bankers.....	1, 500. 27
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	37. 50
Other real estate and mortg's owned.....	11, 103. 77	Individual deposits.....	647, 554. 70
Due from other national banks.....	4, 906. 76	United States deposits.....	
Due from State banks and bankers.....	22, 096. 87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 856. 18	Notes and bills rediscounted.....	122, 359. 22
Checks and other cash items.....	28, 789. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	1, 560. 09		
Specie.....	17, 930. 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.....	1, 050, 652. 89	Total.....	1, 050, 652. 89

Central National Bank, Columbia.

JAS. WOODROW, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$305, 200. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 215. 75	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 629. 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.....	9, 317. 60
Stocks, securities, etc.....	22, 992. 75	Due to State banks and bankers.....	2, 798. 49
Bank'g house, furniture, and fixtures.....	31, 523. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....	18, 153. 72	Individual deposits.....	225, 467. 07
Due from other national banks.....	3, 151. 68	United States deposits.....	
Due from State banks and bankers.....	13, 615. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 811. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 506. 05	Bills payable.....	70, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	1, 020. 22		
Specie.....	12, 896. 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.....	465, 712. 37	Total.....	465, 712. 37

SOUTH CAROLINA.

National Bank, Gaffney.

F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,565.70	Capital stock paid in	\$50,000.00
Overdrafts	1,542.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	101.37
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	1,200.00	Due to other national banks	687.93
Stocks, securities, etc.		Due to State banks and bankers	2,368.59
Bank'g house, furniture, and fixtures		Dividends unpaid	39.00
Other real estate and mortg's owned		Individual deposits	57,141.05
Due from other national banks	3,223.62	United States deposits	
Due from State banks and bankers	4,773.82	Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,182.14	Notes and bills rediscounted	18,000.00
Checks and other cash items	125.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	61.98		
Specie	5,851.00		
Legal-tender notes	495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,587.94	Total	141,587.94

City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Loans and discounts	\$233,946.36	Capital stock paid in	\$100,000.00
Overdrafts	1,240.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,249.26
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	640.63	Due to other national banks	
Stocks, securities, etc.	40.00	Due to State banks and bankers	378.54
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	72.00
Other real estate and mortg's owned	400.00	Individual deposits	205,303.33
Due from other national banks	9,083.61	United States deposits	
Due from State banks and bankers	161.69	Deposits of U.S. disbursing officers	
Due from approved reserve agents	53,137.27	Notes and bills rediscounted	
Checks and other cash items	432.95	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,240.00		
Fractional currency, nickels, cents	27.44		
Specie	17,417.50		
Legal-tender notes	2,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	348,503.13	Total	348,503.13

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$227,599.81	Capital stock paid in	\$100,000.00
Overdrafts	3,738.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	79,012.82
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	77,580.00
U. S. bonds on hand	4,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,997.13
Stocks, securities, etc.	96,164.06	Due to State banks and bankers	771.43
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	120.00
Other real estate and mortg's owned	569.42	Individual deposits	187,573.69
Due from other national banks	2,793.13	United States deposits	95,000.00
Due from State banks and bankers	7,835.11	Deposits of U.S. disbursing officers	
Due from approved reserve agents	12,304.25	Notes and bills rediscounted	33,000.00
Checks and other cash items	4,729.64	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	8,050.00		
Fractional currency, nickels, cents	363.64		
Specie	24,422.20		
Legal-tender notes	13,047.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,948.00		
Due from Treasurer U. S.			
Total	610,055.07	Total	610,055.07

SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARSDALE, *President.*

No. 3540.

JNO. AUG. BARSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,273.21	Capital stock paid in.....	\$63,000.00
Overdrafts.....	252.34	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	774.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,219.77
Stocks, securities, etc.....		Due to State banks and bankers.....	316.97
Bank'g house, furniture, and fixtures.....	3,991.55	Dividends unpaid.....	816.50
Other real estate and mortg's owned.....	4,982.60	Individual deposits.....	18,780.65
Due from other national banks.....	179.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	4,755.72	Notes and bills rediscounted.....	
Checks and other cash items.....	383.99	Bills payable.....	27,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	110.25		
Specie.....	5,624.00		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	140,117.91	Total.....	140,117.91

National Bank, Newberry.

J. N. MARTIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$366,455.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20,360.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,563.44
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.....	118.52
Stocks, securities, etc.....	10,044.26	Due to State banks and bankers.....	446.68
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	188.00
Other real estate and mortg's owned.....	6,229.98	Individual deposits.....	135,454.67
Due from other national banks.....	3,212.36	United States deposits.....	
Due from State banks and bankers.....	7,101.91	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	24,082.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,678.84	Bills payable.....	84,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	175.00		
Specie.....	13,051.50		
Legal-tender notes.....	442.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,500.00		
Total.....	501,521.31	Total.....	501,521.31

National Union Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 5134.

R. LEE KERR, *Cashier.*

Loans and discounts.....	\$231,729.97	Capital stock paid in.....	\$120,000*00
Overdrafts.....	6,102.41	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,250.15
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.....	36,358.81
Stocks, securities, etc.....		Due to State banks and bankers.....	26,561.60
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96,251.88
Due from other national banks.....	3,567.10	United States deposits.....	
Due from State banks and bankers.....	1,572.85	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	18,324.41	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.....			
Fractional currency, nickels, cents.....	35.20		
Specie.....	6,258.50		
Legal-tender notes.....	4,834.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	302,422.44	Total.....	302,422.44

SOUTH CAROLINA.

Central National Bank, Spartanburg.

W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,287.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,644.71	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	72,500.00	Undivided profits, less current expenses and taxes paid.....	6,160.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	3,169.14
Stocks, securities, etc.....	706.83	Due to State banks and bankers.....	1,068.02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	42.00
Other real estate and mortg's owned		Individual deposits.....	77,707.24
Due from other national banks.....	1,229.72	United States deposits.....	
Due from State banks and bankers.....	6,421.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,252.99	Notes and bills rediscounted.....	19,500.00
Checks and other cash items.....	171.61	Bills payable.....	58,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,195.00		
Fractional currency, nickels, cents.....	212.63		
Specie.....	11,461.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,262.50		
Due from Treasurer U. S.....			
Total.....	338,397.23	Total.....	338,397.23

National Bank, Spartanburg.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$240,540.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,739.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	60,156.34
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.....	3,232.90	Due to other national banks.....	3,882.71
Stocks, securities, etc.....	16,806.34	Due to State banks and bankers.....	17,661.18
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,158.77
Due from other national banks.....	10,119.91	United States deposits.....	
Due from State banks and bankers.....	10,475.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,779.84	Notes and bills rediscounted.....	
Checks and other cash items.....	673.84	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,453.00		
Fractional currency, nickels, cents.....	23.86		
Specie.....	6,288.00		
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.....	391,359.00	Total.....	391,359.00

First National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Loans and discounts.....	\$181,899.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,947.58	Surplus fund.....	15,600.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,149.59
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	10,792.21	Due to State banks and bankers.....	8,922.75
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,646.35	Individual deposits.....	83,259.35
Due from other national banks.....	4,187.44	United States deposits.....	
Due from State banks and bankers.....	11,387.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,606.89	Notes and bills rediscounted.....	51,608.83
Checks and other cash items.....	534.70	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	220.42		
Specie.....	9,999.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	279,815.52	Total.....	279,815.52

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,783.29	Capital stock paid in	\$60,000.00
Overdrafts	2,151.19	Surplus fund	43,345.87
U. S. bonds to secure circulation	15,000.00	Undivided profits less current expenses and taxes paid	3,410.37
U. S. bonds to secure deposits		National bank notes outstanding	13,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc		Due to other national banks	9,450.29
Bank'g house, furniture, and fixtures	13,064.52	Due to State banks and bankers	
Other real estate and mortg's owned	1,556.01	Dividends unpaid	
Due from other national banks	5,859.02	Individual deposits	58,085.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,573.11	Deposits of U. S. disbursing officers	
Checks and other cash items	917.98	Notes and bills rediscounted	30,788.45
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.38		
Specie	12,096.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	218,080.45	Total	218,080.45

SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.*

No. 2980.

S. H. JUMPEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,579.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.72	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,435.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,599.00	Due to State banks and bankers.....	3,197.64
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,650.00	Individual deposits.....	72,063.17
Due from other national banks.....	1,729.43	United States deposits.....	
Due from State banks and bankers.....	1,325.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,066.38	Notes and bills rediscounted.....	
Checks and other cash items.....	825.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.....	13.63		
Specie.....	3,265.00		
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.....	143,944.10	Total.....	143,944.10

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$113,226.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.36	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	1,570.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....	11,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	18,090.38	Due to State banks and bankers.....	15,079.78
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....	4,703.90	Individual deposits.....	162,598.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13,905.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,251.89	Notes and bills rediscounted.....	
Checks and other cash items.....	873.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,415.00		
Fractional currency, nickels, cents.....	100.47		
Specie.....	10,670.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	252,428.54	Total.....	252,428.54

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$197,897.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,448.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,808.86
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.....	850.68	Due to other national banks.....	307.85
Stocks, securities, etc.....	20,966.67	Due to State banks and bankers.....	9,868.21
Bank's house, furniture, and fixtures.....	11,222.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,083.62	Individual deposits.....	231,705.17
Due from other national banks.....	9,686.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,533.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,472.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.....	278.40		
Specie.....	30,817.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	77.65		
Total.....	319,940.09	Total.....	319,940.09

SOUTH DAKOTA.

First National Bank, Canton.

C. E. JUDD, *President.*

No. 2830.

H. ANDEBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,202.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,863.91	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,033.49
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.....	4,337.74	Due to State banks and bankers..	11,219.67
Bank'g house, furniture, and fixtures	10,385.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,700.00	Individual deposits.....	76,722.67
Due from other national banks.....	10,377.59	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7,591.58	Notes and bills rediscounted.....	
Checks and other cash items.....	903.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.	103.41		
Specie.....	6,748.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....	62.50		
Total.....	158,825.83	Total.....	158,825.83

First National Bank, Custer City.

DENIS CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$25,151.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.73	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,814.46
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.....	32,975.23	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,437.25	Individual deposits.....	39,959.51
Due from other national banks.....	5,700.95	United States deposits.....	
Due from State banks and bankers.	1,080.13	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	3,895.55	Notes and bills rediscounted.....	
Checks and other cash items.....	169.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	.95		
Specie.....	3,105.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	108,023.97	Total.....	108,023.97

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$456,089.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,613.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,277.74
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.....	6,750.00	Due to other national banks.....	27,551.54
Stocks, securities, etc.....	129,593.43	Due to State banks and bankers..	51,337.38
Bank'g house, furniture, and fixtures	23,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,060.96	Individual deposits.....	603,457.97
Due from other national banks.....	1,037.89	United States deposits.....	29,747.38
Due from State banks and bankers.	22,872.07	Deposits of U. S. disbursing officers.	20,252.62
Due from approved reserve agents.	128,500.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,919.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,556.00		
Fractional currency, nickels, cents.	771.40		
Specie.....	39,035.00		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	966,124.63	Total.....	966,124.63

SOUTH DAKOTA.

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,058.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,401.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,610.88
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.....		Due to other national banks.....	253.30
Stocks, securities, etc.....	85,975.91	Due to State banks and bankers..	7,956.30
Bank'g house, furniture, and fixtures	10,674.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	524,561.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	3,316.67	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	138,749.01	Notes and bills rediscounted.....	
Checks and other cash items.....	4,344.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,840.00		
Fractional currency, nickels, cents.	133.80		
Specie.....	37,987.85		
Legal-tender notes.....	16,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	689,382.46	Total.....	689,382.46

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts.....	\$88,757.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	454.53	Surplus fund.....	5,000.00
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.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,471.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,211.03	Individual deposits.....	91,695.47
Due from other national banks.....	7,074.53	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	6,942.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,809.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	29.30		
Specie.....	3,688.25		
Legal-tender notes.....	5,038.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	173,570.47	Total.....	173,570.47

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts.....	\$69,608.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	976.14	Surplus fund.....	14,118.68
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	
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.....	59,358.88	Due to State banks and bankers..	3,662.58
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	250.00	Individual deposits.....	103,795.11
Due from other national banks.....	10,545.39	United States deposits.....	45,262.98
Due from State banks and bankers.	1,368.44	Deposits of U. S. disbursing officers..	2,983.05
Due from approved reserve agents.	12,130.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,234.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,195.00		
Fractional currency, nickels, cents.	43.00		
Specie.....	5,711.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	262,822.40	Total.....	262,822.40

SOUTH DAKOTA.

First National Bank, Lead.

THOS. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205, 224. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27, 861. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 679. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 870. 11	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned	8, 329. 91	Individual deposits.....	430, 634. 95
Due from other national banks.....	29, 702. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	126, 168. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	492. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	322. 00		
Fractional currency, nickels, cents.....	256. 16		
Specie.....	47, 387. 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.....	510, 574. 25	Total.....	510, 574. 25

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

G. L. McCALLISTER, *Cashier.*

Loans and discounts.....	\$111, 060. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	463. 23	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 432. 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.....	2, 815. 41	Due to State banks and bankers.....	1, 542. 61
Bank g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 987. 08	Individual deposits.....	83, 419. 97
Due from other national banks.....	2, 328. 14	United States deposits.....	
Due from State banks and bankers.....	92. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 516. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	924. 11	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.....	178. 56		
Specie.....	9, 998. 40		
Legal-tender notes.....	3, 718. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	177, 145. 54	Total.....	177, 145. 54

First National Bank, Mitchell.

D. T. GILMAN, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Loans and discounts.....	\$77, 411. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	891. 22	Surplus fund.....	
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 463. 90
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.....	5, 318. 16	Due to State banks and bankers.....	9, 302. 47
Bank g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	16, 182. 58	Individual deposits.....	86, 402. 70
Due from other national banks.....	22, 043. 01	United States deposits.....	
Due from State banks and bankers.....	492. 68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 593. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	308. 04	Bills payable.....	5, 000. 00
Exchanges for clearing house.....	240. 90	Liabilities other than those above stated.....	
Bills of other national banks.....	710. 00		
Fractional currency, nickels, cents.....	75. 88		
Specie.....	5, 016. 05		
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.....	163, 869. 07	Total.....	163, 869. 07

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,978.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,207.90	Surplus fund.....	3,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,082.41
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.....	4,995.53	Due to State banks and bankers..	42,229.33
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,651.64	Individual deposits.....	108,157.88
Due from other national banks.....	18,620.09	United States deposits.....	
Due from State banks and bankers.....	15,628.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,559.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,181.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	345.90		
Specie.....	3,250.25		
Legal-tender notes.....	8,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	227,169.62	Total.....	227,169.62

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$74,948.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	250.39	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.....	
Stocks, securities, etc.....	3,881.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,447.83	Dividends unpaid.....	
Other real estate and mortg's owned	12,170.23	Individual deposits.....	60,572.82
Due from other national banks.....	1,741.32	United States deposits.....	
Due from State banks and bankers.....	914.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,760.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,461.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	96.00		
Fractional currency, nickels, cents.	42.05		
Specie.....	9,046.75		
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.....	131,822.82	Total.....	131,822.82

First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$119,774.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	814.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,465.12	Due to State banks and bankers..	61.49
Bank's house, furniture, and fixtures	11,765.75	Dividends unpaid.....	
Other real estate and mortg's owned	12,850.00	Individual deposits.....	111,714.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	26.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,196.73	Notes and bills rediscounted.....	
Checks and other cash items.....	447.65	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.	150.84		
Specie.....	4,356.10		
Legal-tender notes.....	3,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	187,220.34	Total.....	187,220.34

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,462.60	Capital stock paid in	\$100,000.00
Overdrafts	1,607.35	Surplus fund	2,000.00
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	21,895.01	Due to State banks and bankers ..	1,662.40
Bank g'house, furniture, and fixtures	13,838.76	Dividends unpaid	
Other real estate and mortg's owned	7,182.71	Individual deposits	108,844.11
Due from other national banks	1,050.41	United States deposits	
Due from State banks and bankers ..	1,664.41	Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	11,882.60	Notes and bills rediscounted	16,746.65
Checks and other cash items	256.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks		Total	251,753.16
Fractional currency, nickels, cents.	2.74		
Specie	5,441.85		
Legal-tender notes	7,353.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	251,753.16		

Pierre National Bank, Pierre.

PATTISON F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts	\$114,374.86	Capital stock paid in	\$50,000.00
Overdrafts	279.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	284.54
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	875.00	Due to other national banks	
Stocks, securities, etc	9,628.71	Due to State banks and bankers ..	16,667.09
Bank g'house, furniture, and fixtures	12,712.07	Dividends unpaid	
Other real estate and mortg's owned	1,928.65	Individual deposits	143,934.15
Due from other national banks	11,083.42	United States deposits	
Due from State banks and bankers ..	1,923.43	Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	45,927.96	Notes and bills rediscounted	
Checks and other cash items	1,020.35	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,805.00	Total	232,135.78
Fractional currency, nickels, cents.	54.60		
Specie	1,459.35		
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	232,135.78		

First National Bank, Rapid City.

JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts	\$220,777.29	Capital stock paid in	\$50,000.00
Overdrafts	9,030.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,388.06
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		Due to other national banks	9,410.54
Stocks, securities, etc	54,093.58	Due to State banks and bankers ..	2,784.31
Bank g'house, furniture, and fixtures	11,000.00	Dividends unpaid	120.00
Other real estate and mortg's owned	8,971.00	Individual deposits	282,517.89
Due from other national banks	951.94	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.	
Due from approved reserve agents ..	46,937.55	Notes and bills rediscounted	
Checks and other cash items	2,782.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	195.00	Total	367,470.80
Fractional currency, nickels, cents.	16.10		
Specie	11,601.70		
Legal-tender notes	8,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	367,470.80		

SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

W. S. CALDWELL, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,292.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	488.14	Surplus fund.....	
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	7,441.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	34,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,915.19
Stocks, securities, etc.....	21,092.53	Due to State banks and bankers.....	1,246.21
Bank'g house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,900.00	Individual deposits.....	85,055.99
Due from other national banks.....	613.77	United States deposits.....	32,589.99
Due from State banks and bankers.....	251.10	Deposits of U. S. disbursing officers.....	17,996.36
Due from approved reserve agents.....	17,602.26	Notes and bills rediscounted.....	
Checks and other cash items.....	679.00	Bills payable.....	20,000.00
Exchanges for clearing house.....	405.42	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	191.64		
Specie.....	15,719.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,710.00		
Due from Treasurer U. S.....			
Total.....	301,445.54	Total.....	301,445.54

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$119,047.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	282.10	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2.93
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.....	
Stocks, securities, etc.....	27,226.13	Due to State banks and bankers.....	8,673.64
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	35,243.78	Individual deposits.....	97,451.59
Due from other national banks.....	3,674.80	United States deposits.....	
Due from State banks and bankers.....	250.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,422.21	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....		Bills payable.....	7,500.00
Exchanges for clearing house.....	969.94	Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	92.10		
Specie.....	6,510.00		
Legal-tender notes.....	8,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,628.16	Total.....	240,628.16

Union National Bank, Sioux Falls.

E. A. SHEERMAN, *President.*

No. 4629.

B. H. REQUA, *Cashier.*

Loans and discounts.....	\$37,027.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.31	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.....	13,026.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	626.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	59,848.73	Individual deposits.....	
Due from other national banks.....	402.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	172.05	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	7.42		
Specie.....	240.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	134.78		
Due from Treasurer U. S.....			
Total.....	137,500.00	Total.....	137,500.00

SOUTH DAKOTA.

First National Bank, Vermilion.

D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,191.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,745.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,075.72
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,296.46	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	259,071.02
Due from other national banks.....	6,269.70	United States deposits.....	
Due from State banks and bankers.....	11,254.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	101,510.94	Notes and bills rediscounted.....	
Checks and other cash items.....	8,739.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	231.76		
Specie.....	7,640.15		
Legal-tender notes.....	4,454.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	333,396.74	Total.....	333,396.74

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$92,258.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	796.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,978.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....	10,358.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,743.12	Dividends unpaid.....	
Other real estate and mortg'g owned.....	2,653.05	Individual deposits.....	83,681.85
Due from other national banks.....	7,413.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,117.86	Notes and bills rediscounted.....	
Checks and other cash items.....	6,757.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,931.00		
Fractional currency, nickels, cents.....	88.72		
Specie.....	8,260.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.90		
Due from Treasurer U. S.....			
Total.....	177,160.18	Total.....	177,160.18

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.*

No. 3349.

HERBERT L. SHELDON, *Cashier.*

Loans and discounts.....	\$139,784.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	964.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,719.14
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.....	375.00	Due to other national banks.....	1,681.22
Stocks, securities, etc.....	15,196.45	Due to State banks and bankers.....	7,676.36
Bank'g house, furniture, and fixtures.....	6,963.76	Dividends unpaid.....	
Other real estate and mortg'g owned.....	3,887.14	Individual deposits.....	130,397.09
Due from other national banks.....	10,333.90	United States deposits.....	
Due from State banks and bankers.....	3,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,845.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,432.33	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	5.25		
Specie.....	7,320.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	262.50		
Total.....	228,723.81	Total.....	228,723.81

SOUTH DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,192.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,033.42
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.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,392.04	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	64,137.44
Due from other national banks.....	23,900.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,938.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,032.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,629.00		
Fractional currency, nickels, cents.....	127.64		
Specie.....	10,754.50		
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.....	151,440.86	Total.....	151,440.86

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$100,344.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,854.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,001.21
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.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,697.55	Due to State banks and bankers.....	5,198.17
Bank's house, furniture, and fixtures.....	25,703.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	203,225.26
Due from other national banks.....	51,958.69	United States deposits.....	
Due from State banks and bankers.....	9,820.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,121.18	Notes and bills rediscounted.....	
Checks and other cash items.....	332.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	42.01		
Specie.....	19,959.45		
Legal-tender notes.....	1,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	322,424.64	Total.....	322,424.64

T E N N E S S E E .

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,197.10	Capital stock paid in.....	\$75,000.00
Overdrafts.....	427.23	Surplus fund.....	
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,588.96
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.....	890.89
Stocks, securities, etc.....	626.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,900.00	Dividends unpaid.....	
Other real estate and mortg s owned	22,385.22	Individual deposits.....	93,948.60
Due from other national banks.....	11,589.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,843.22	Notes and bills rediscounted.....	
Checks and other cash items.....	198.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	61.76		
Specie.....	9,685.25		
Legal-tender notes.....	2,909.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	193,528.45	Total.....	193,528.45

National Bank, Bristol.

JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$111,268.39	Capital stock paid in.....	\$56,000.00
Overdrafts.....	6190.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,512.60
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.....	15,825.07	Due to other national banks.....	451.83
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	2,943.92
Bank'g house, furniture, and fixtures	9,665.47	Dividends unpaid.....	2.00
Other real estate and mortg s owned	1,911.04	Individual deposits.....	148,668.04
Due from other national banks.....	6,299.68	United States deposits.....	
Due from State banks and bankers.....	33,649.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,121.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,205.00	Liabilities other than those above stated.....	800.00
Bills of other national banks.....	126.40		
Fractional currency, nickels, cents.....	15,690.00		
Specie.....	5,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	236,878.39	Total.....	236,878.39

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$81,579.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	227.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,549.72
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.....	203.18	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	67,959.39	Dividends unpaid.....	
Other real estate and mortg s owned	34,073.68	Individual deposits.....	137,027.13
Due from other national banks.....	105.54	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.....	100.00	Liabilities other than those above stated.....	
Bills of other national banks.....	120.01		
Fractional currency, nickels, cents.....	6,735.20		
Specie.....	2,660.00		
Legal tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	210,826.85	Total.....	210,826.85

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,052,154.09	Capital stock paid in	\$200,000.00
Overdrafts	3,265.28	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,324.98
U. S. bonds to secure deposits	1,020.00	National-bank notes outstanding	66,250.00
U. S. bonds on hand	5,080.00	State-bank notes outstanding	
Premiums on U. S. bonds	88,486.99	Due to other national banks	28,400.05
Stocks, securities, etc.	103,640.00	Due to State banks and bankers	26,499.54
Bank's house, furniture, and fixtures	47,402.79	Dividends unpaid	
Other real estate and mortg's owned	58,903.87	Individual deposits	1,452,747.25
Due from other national banks	23,037.61	United States deposits	
Due from State banks and bankers	338,285.26	Deposits of U.S. disbursing officers	
Due from approved reserve agents	4,001.32	Notes and bills rediscounted	
Checks and other cash items	12,674.18	Bills payable	
Exchanges for clearing house	25,359.00	Liabilities other than those above stated	
Bills of other national banks	1,694.43		
Fractional currency, nickels, cents	125,637.00		
Specie	113,080.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,118,221.82	Total	2,118,221.82

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts	\$340,109.21	Capital stock paid in	\$150,000.00
Overdrafts	55.50	Surplus fund	1,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,746.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,280.00	Due to other national banks	79,377.22
Stocks, securities, etc.	38,001.25	Due to State banks and bankers	27,736.32
Bank's house, furniture, and fixtures	13,537.72	Dividends unpaid	54.00
Other real estate and mortg's owned	1,341.81	Individual deposits	304,971.19
Due from other national banks	9,454.18	United States deposits	11,245.82
Due from State banks and bankers	65,960.29	Deposits of U.S. disbursing officers	28,248.04
Due from approved reserve agents	1,633.90	Notes and bills rediscounted	
Checks and other cash items	4,929.36	Bills payable	
Exchanges for clearing house	7,350.00	Liabilities other than those above stated	
Bills of other national banks	790.31		
Fractional currency, nickels, cents	31,405.20		
Specie	25,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	200.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	653,778.73	Total	653,778.73

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts	\$640,991.24	Capital stock paid in	\$300,000.00
Overdrafts	10,388.01	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,202.36
U. S. bonds to secure deposits	5,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	37,001.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	8,007.69
Stocks, securities, etc.	21,849.54	Due to State banks and bankers	38,982.90
Bank's house, furniture, and fixtures	14,655.43	Dividends unpaid	315.00
Other real estate and mortg's owned	7,162.37	Individual deposits	471,676.26
Due from other national banks	67,157.49	United States deposits	
Due from State banks and bankers	1,459.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents	14,864.78	Notes and bills rediscounted	
Checks and other cash items	2,045.00	Bills payable	
Exchanges for clearing house	138.40	Liabilities other than those above stated	
Bills of other national banks	28,221.75		
Fractional currency, nickels, cents	25,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	934,184.21	Total	934,184.21

TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,208.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,105.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,402.97
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.....	107.90
Stocks, securities, etc.....	10.29	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	600.00	Individual deposits.....	212,458.38
Due from other national banks.....	42,035.31	United States deposits.....	.....
Due from State banks and bankers.....	246.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	99,463.61	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,465.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	58.81		
Specie.....	32,650.00		
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.....	379,469.25	Total.....	379,469.25

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$171,171.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	456.03	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,666.52
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.....	2,250.00	Due to other national banks.....	15,256.51
Stocks, securities, etc.....	14,692.70	Due to State banks and bankers.....	795.17
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	16,434.75	Individual deposits.....	322,202.84
Due from other national banks.....	50,765.32	United States deposits.....	.....
Due from State banks and bankers.....	6,925.27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	104,851.53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,099.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10,400.00		
Fractional currency, nickels, cents.....	11.67		
Specie.....	48,938.00		
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.....	500.00		
Total.....	479,421.04	Total.....	479,421.04

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier.*

Loans and discounts.....	\$324,084.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,949.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	83,747.70
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.....	3,862.50	Due to other national banks.....	.....
Stocks, securities, etc.....	16,768.26	Due to State banks and bankers.....	648.76
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	24,551.21	Individual deposits.....	154,081.74
Due from other national banks.....	20,943.13	United States deposits.....	.....
Due from State banks and bankers.....	11,650.49	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,110.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	839.09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	32.21		
Specie.....	16,754.50		
Legal-tender notes.....	7,382.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....	.....	
Total.....	511,478.20	Total.....	511,478.20

1050 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E N N E S S E E .

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,691.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	13,292.67	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,364.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,640.32	Due to State banks and bankers.....	107.55
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	300,960.49
Due from other national banks.....	36,356.50	United States deposits.....	
Due from State banks and bankers.....	9,045.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,569.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,075.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,795.00		
Fractional currency, nickels, cents.....	133.05		
Specie.....	16,659.10		
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.....	394,932.12	Total.....	394,932.12

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$148,187.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	287.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	8,447.82
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.....		Due to other national banks.....	
Stocks, securities, etc.....	29.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,065.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	188,864.05
Due from other national banks.....	32,807.40	United States deposits.....	
Due from State banks and bankers.....	6,735.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,502.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,140.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,297.00		
Fractional currency, nickels, cents.....	122.40		
Specie.....	26,388.95		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total.....	286,761.87	Total.....	286,761.87

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$101,579.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	867.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,893.19
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	655.00
Other real estate and mortg's owned.....		Individual deposits.....	136,085.13
Due from other national banks.....	44,065.12	United States deposits.....	
Due from State banks and bankers.....	2,950.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,154.20	Notes and bills rediscounted.....	
Checks and other cash items.....	622.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,236.00		
Fractional currency, nickels, cents.....	18.22		
Specie.....	22,927.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,500.00		
Total.....	217,883.32	Total.....	217,883.32

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1051

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,914.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,066.13	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,022.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,257.24	Due to State banks and bankers.....	817.17
Bank's house, furniture, and fixtures	3,450.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	176,956.75
Due from other national banks.....	6,355.35	United States deposits.....	
Due from State banks and bankers.....	2,238.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,341.33	Notes and bills rediscounted.....	
Checks and other cash items.....	5,096.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	37.58		
Specie.....	10,080.00		
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.....	332,546.15	Total.....	332,546.15

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$154,017.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,994.48	Surplus fund.....	8,802.10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,202.81
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	4,809.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	173,206.45
Due from other national banks.....	14,806.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,396.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,272.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	668.00		
Fractional currency, nickels, cents.....	27.58		
Specie.....	12,530.80		
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.....	249,461.36	Total.....	249,461.36

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$119,528.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	534.45	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,435.61
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's house, furniture, and fixtures	600.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,311.64	Individual deposits.....	127,596.74
Due from other national banks.....	29,946.30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,995.44	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.....	975.00		
Fractional currency, nickels, cents.....	17.09		
Specie.....	9,647.00		
Legal-tender notes.....	2,272.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	206,107.35	Total.....	206,107.35

TENNESSEE.

First National Bank, Harriman.

W. C. SHAW, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,207.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	155.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,813.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,850.00
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.....	2,052.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,014.86	Individual deposits.....	79,815.31
Due from other national banks.....	2,534.78	United States deposits.....	
Due from State banks and bankers.....	4,699.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,323.76	Notes and bills rediscounted.....	
Checks and other cash items.....	968.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	84.39		
Specie.....	7,867.80		
Legal-tender notes.....	3,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,479.14	Total.....	148,479.14

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

G. B. DURELL, *Cashier.*

Loans and discounts.....	\$63,159.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.76	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,658.41
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,158.23	Due to State banks and bankers.....	74.07
Bank'g house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,825.94	Individual deposits.....	42,659.77
Due from other national banks.....	7,442.68	United States deposits.....	
Due from State banks and bankers.....	134.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,378.54	Notes and bills rediscounted.....	
Checks and other cash items.....	591.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	11.84		
Specie.....	6,857.05		
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.....	111,642.25	Total.....	111,642.25

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$312,515.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,256.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,991.67
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.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,325.87	Due to State banks and bankers.....	51,951.62
Bank'g house, furniture, and fixtures.....	2,728.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....	1,018.69	Individual deposits.....	300,529.76
Due from other national banks.....	46,987.63	United States deposits.....	
Due from State banks and bankers.....	1,695.48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,712.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,074.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	650.10		
Specie.....	32,465.00		
Legal-tender notes.....	10,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	25,000.00		
Total.....	552,673.05	Total.....	552,673.05

T E N N E S S E E .

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,486.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,397.45	Surplus fund.....	14,472.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,906.25
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.....	13,255.63	Due to State banks and bankers.....	10,643.47
Bank'g house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	15,197.67	Individual deposits.....	167,829.63
Due from other national banks.....	6,235.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	19,939.80	Notes and bills rediscounted.....	43,588.56
Checks and other cash items.....	772.73	Bills payable.....	30,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,365.00		
Fractional currency, nickels, cents.....	689.78		
Specie.....	7,980.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,620.00		
Due from Treasurer U. S.....	.....	
Total.....	407,839.91	Total.....	407,839.91

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

J. A. T. BACON, *Cashier.*

Loans and discounts.....	\$78,819.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	598.03	Surplus fund.....	2,320.18
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,252.36
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.....	3,950.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,721.04	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,241.04	Individual deposits.....	66,273.07
Due from other national banks.....	13,556.31	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	1,765.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	631.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	
Fractional currency, nickels, cents.....	66.50		
Specie.....	4,670.00		
Legal-tender notes.....	1,013.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	133,095.61	Total.....	133,095.61

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

_____, *Cashier.*

Loans and discounts.....	\$624,872.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	391.74	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,788.04
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.....	4,250.00	Due to other national banks.....	49,835.10
Stocks, securities, etc.....	25,100.00	Due to State banks and bankers.....	106,758.85
Bank'g house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	451,726.57
Other real estate and mortg's owned.....	19,875.06	Individual deposits.....	.....
Due from other national banks.....	1,139.85	United States deposits.....	.....
Due from State banks and bankers.....	6,003.10	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	40,865.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,018.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,882.00		
Fractional currency, nickels, cents.....	314.29		
Specie.....	31,147.15		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	906,108.56	Total.....	906,108.56

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$956,187.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,655.96	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,137.55
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.....	5,500.00	Due to other national banks.....	149,231.82
Stocks, securities, etc.....	22,118.75	Due to State banks and bankers.....	181,565.31
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned	4,646.09	Individual deposits.....	682,423.38
Due from other national banks.....	26,874.25	United States deposits.....	.....
Due from State banks and bankers.....	9,670.77	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	99,396.28	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	12,905.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	587.00		
Fractional currency, nickels, cents.....	883.66		
Specie.....	36,447.50		
Legal-tender notes.....	38,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,291,108.06	Total.....	1,291,108.06

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$789,274.10	Capital stock paid in.....	\$175,000.00
Overdrafts.....	1,032.80	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,634.40
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.....	14,146.02
Stocks, securities, etc.....	31,584.72	Due to State banks and bankers.....	9,468.81
Bank'g house, furniture, and fixtures	67,700.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned	6,200.00	Individual deposits.....	830,680.05
Due from other national banks.....	58,530.12	United States deposits.....	42,746.25
Due from State banks and bankers.....	16,743.96	Deposits of U. S. disbursing officers.....	7,216.53
Due from approved reserve agents.....	138,782.25	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....	5,586.56	Bills payable.....	50,000.00
Exchanges for clearing house.....	7,342.22	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,258.00		
Fractional currency, nickels, cents.....	125.33		
Specie.....	58,500.00		
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.....	1,379,910.06	Total.....	1,379,910.06

Holston National Bank, Knoxville.

H. L. McCLUNG, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$271,689.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,987.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,165.41
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.....	.....	Due to other national banks.....	3,489.74
Stocks, securities, etc.....	9,540.19	Due to State banks and bankers.....	31,530.34
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.....	198,138.03
Due from other national banks.....	11,683.05	United States deposits.....	.....
Due from State banks and bankers.....	15,755.05	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	27,724.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	20,00.00
Exchanges for clearing house.....	1,973.19	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	219.91		
Specie.....	14,960.50		
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.....	395,838.52	Total.....	395,838.52

T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 233. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 092. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 947. 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.....	1, 000. 00	Due to other national banks.....	39, 784. 74
Stocks, securities, etc.....	61, 333. 45	Due to State banks and bankers.....	33, 278. 66
Bank'g house, furniture, and fixtures.....	16, 500. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	18, 900. 00	Individual deposits.....	308, 958. 69
Due from other national banks.....	20, 891. 91	United States deposits.....	
Due from State banks and bankers.....	5, 039. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 314. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 79	Bills payable.....	
Exchanges for clearing house.....	10, 850. 97	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 655. 00		
Fractional currency, nickels, cents.....	319. 33		
Specie.....	43, 440. 00		
Legal-tender notes.....	15, 195. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	444. 00		
Total.....	624, 469. 56	Total.....	624, 469. 56

National Bank, McMinnville.

W. M. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$121, 665. 42	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	205. 42	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 750. 30
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.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 600. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	93, 714. 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.....	23, 111. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 088. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 900. 00		
Fractional currency, nickels, cents.....	43. 29		
Specie.....	12, 500. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	249, 464. 40	Total.....	249, 464. 40

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$151, 426. 71	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	613. 28	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 199. 57
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.....	869. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	710. 00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	775. 00	Individual deposits.....	128, 429. 43
Due from other national banks.....	30, 323. 65	United States deposits.....	
Due from State banks and bankers.....	2, 536. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 435. 36	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.....	4. 90		
Specie.....	10, 260. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	242, 629. 00	Total.....	242, 629. 00

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,094,380.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	32,315.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,704.67
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,500.00	Due to other national banks.....	15,377.14
Stocks, securities, etc.....	17,780.00	Due to State banks and bankers.....	196,253.12
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned	1,083.78	Individual deposits.....	888,206.12
Due from other national banks.....	44,812.49	United States deposits.....	14,979.87
Due from State banks and bankers.....	60,431.75	Deposits of U.S. disbursing officers.....	113,790.26
Due from approved reserve agents.....	58,452.49	Notes and bills rediscounted.....	
Checks and other cash items.....	237.25	Bills payable.....	
Exchanges for clearing house.....	21,587.47	Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	877.66		
Specie.....	181,372.00		
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.....	1,840,581.18	Total.....	1,840,581.18

Continental National Bank, Memphis.

OTTO SCHWILL, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$506,942.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	29,408.98	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds 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.....	44,283.12
Stocks, securities, etc.....	257,614.42	Due to State banks and bankers.....	43,066.03
Bank's house, furniture, and fixtures	173,625.99	Dividends unpaid.....	
Other real estate and mortg's owned	16,084.02	Individual deposits.....	180,568.89
Due from other national banks.....	17,130.55	United States deposits.....	
Due from State banks and bankers.....	7,630.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,513.37	Notes and bills rediscounted.....	8,500.00
Checks and other cash items.....	280.98	Bills payable.....	225,000.00
Exchanges for clearing house.....	9,767.57	Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	366.79		
Specie.....	12,652.50		
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.....	1,164,918.04	Total.....	1,164,918.04

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Loans and discounts.....	\$1,011,760.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	75,247.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,426.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,520.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,725.00	Due to other national banks.....	77,278.37
Stocks, securities, etc.....	84,079.29	Due to State banks and bankers.....	107,549.26
Bank's house, furniture, and fixtures	85,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned	69,414.69	Individual deposits.....	555,290.70
Due from other national banks.....	48,824.58	United States deposits.....	
Due from State banks and bankers.....	38,817.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85,314.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,054.03	Bills payable.....	270,000.00
Exchanges for clearing house.....	37,469.86	Liabilities other than those above stated.....	
Bills of other national banks.....	5,215.00		
Fractional currency, nickels, cents.	1,340.50		
Specie.....	68,557.00		
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.....	1,500.00		
Total.....	1,697,070.89	Total.....	1,697,070.89

T E N N E S S E E .

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,669,100.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,333.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,471.02
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.....	1,500.00	Due to other national banks.....	13,520.97
Stocks, securities, etc.....	170,253.21	Due to State banks and bankers.....	172,628.05
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	992.00
Other real estate and mortg's owned	3,866.57	Individual deposits.....	1,222,457.96
Due from other national banks.....	29,559.44	United States deposits.....	.....
Due from State banks and bankers.....	58,535.52	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	211,165.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,529.35	Bills payable.....	400,000.00
Exchanges for clearing house.....	52,520.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.	1,677.93		
Specie.....	134,777.50		
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.....	2,500,070.00	Total.....	2,500,070.00

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts.....	\$1,348,658.12	Capital stock paid in.....	\$250,000.00
Overdrafts.....	37,804.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	111,374.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	224,400.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,273.81	Due to other national banks.....	249,478.57
Stocks, securities, etc.....	63,835.02	Due to State banks and bankers.....	116,989.08
Bank'g house, furniture, and fixtures	63,312.85	Dividends unpaid.....	750.00
Other real estate and mortg's owned	38,180.00	Individual deposits.....	1,395,368.19
Due from other national banks.....	38,535.87	United States deposits.....	135,000.00
Due from State banks and bankers.....	35,025.99	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	126,606.79	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	100,000.00
Exchanges for clearing house.....	18,974.85	Liabilities other than those above stated.....	.....
Bills of other national banks.....	135,000.00		
Fractional currency, nickels, cents.	901.99		
Specie.....	164,000.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,548,359.95	Total.....	2,548,359.95

First National Bank, Morristown.

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts.....	\$127,286.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,244.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,338.55
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.....	918.70	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	2,157.20	Individual deposits.....	115,074.50
Due from other national banks.....	52,044.35	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	14,294.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	253.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	159.00		
Fractional currency, nickels, cents.	100.99		
Specie.....	7,254.75		
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.....	230,308.05	Total.....	230,308.05

TENNESSEE.

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,018.29	Capital stock paid in	\$100,000.00
Overdrafts	3,236.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,926.56
U. S. bonds 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.	2,044.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid	
Other real estate and mortg'g owned		Individual deposits	290,997.49
Due from other national banks	19,177.68	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	96,181.79	Notes and bills rediscounted	
Checks and other cash items	2,660.29	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,800.00		
Fractional currency, nickels, cents	332.93		
Specie	34,847.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	543,424.05	Total	543,424.05

Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts	\$190,138.56	Capital stock paid in	\$75,000.00
Overdrafts	3,387.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	19,600.38
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	64.45
Stocks, securities, etc.	525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,942.00	Dividends unpaid	
Other real estate and mortg'g owned	4,279.00	Individual deposits	140,010.25
Due from other national banks	3,961.51	United States deposits	
Due from State banks and bankers	581.41	Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,956.54	Notes and bills rediscounted	
Checks and other cash items	1,333.87	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,035.00		
Fractional currency, nickels, cents	102.20		
Specie	15,232.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	257,675.08	Total	257,675.08

First National Bank, Nashville.

JOEL W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts	\$1,001,239.16	Capital stock paid in	\$400,000.00
Overdrafts	6,193.67	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,559.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	194,441.50
Stocks, securities, etc.	98,456.63	Due to State banks and bankers	232,356.41
Bank'g house, furniture, and fixtures	98,159.17	Dividends unpaid	
Other real estate and mortg'g owned	71,074.30	Individual deposits	990,626.34
Due from other national banks	33,942.37	United States deposits	74,588.08
Due from State banks and bankers	387,993.06	Deposits of U.S. disbursing officers	24,834.22
Due from approved reserve agents	32,382.55	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	8,265.00		
Fractional currency, nickels, cents	335.34		
Specie	38,041.00		
Legal-tender notes	33,574.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,974,906.25	Total	1,974,906.25

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1059

TENNESSEE.

Fourth National Bank, Nashville.

SAML J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,357,184.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,809.33	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	199,815.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	280,833.94
Stocks, securities, etc.....	184,383.23	Due to State banks and bankers.....	496,225.21
Bank'g house, furniture, and fixtures.....	58,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	26,980.03	Individual deposits.....	1,725,722.66
Due from other national banks.....	57,348.04	United States deposits.....	
Due from State banks and bankers.....	10,817.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	561,065.10	Notes and bills rediscounted.....	
Checks and other cash items.....	42,227.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	27,240.00		
Fractional currency, nickels, cents.....	851.59		
Specie.....	247,260.00		
Legal-tender notes.....	145,042.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	4,075,687.06	Total.....	4,075,687.06

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts.....	\$1,507,960.90	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	10,295.96	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,063.55
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.....	4,000.00	Due to other national banks.....	86,467.13
Stocks, securities, etc.....	161,182.33	Due to State banks and bankers.....	123,299.22
Bank'g house, furniture, and fixtures.....	52,372.71	Dividends unpaid.....	
Other real estate and mortg's owned.....	60,759.81	Individual deposits.....	1,122,496.24
Due from other national banks.....	31,407.34	United States deposits.....	
Due from State banks and bankers.....	14,135.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	327,205.32	Notes and bills rediscounted.....	
Checks and other cash items.....	15,239.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	32,705.00		
Fractional currency, nickels, cents.....	741.82		
Specie.....	127,664.60		
Legal-tender notes.....	1,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,399,326.14	Total.....	2,399,326.14

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$133,535.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,799.34	Surplus fund.....	5,200.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,518.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,300.00
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.....		Due to State banks and bankers.....	2,474.22
Bank'g house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	118,551.79
Due from other national banks.....	3,635.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,964.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,207.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,077.00		
Fractional currency, nickels, cents.....	184.80		
Specie.....	9,917.20		
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.....	203,044.97	Total.....	203,044.97

T E N N E S S E E .

People's National Bank, Pulaski.

Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,986.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	29,922.00	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,709.94
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.....	1,264.16
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.....	116,683.80
Due from other national banks.....	2,447.24	United States deposits.....	
Due from State banks and bankers.....	87.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,646.50	Notes and bills rediscounted.....	7,200.00
Checks and other cash items.....	3,848.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	325.05		
Specie.....	5,070.00		
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.....	219,357.90	Total.....	219,357.90

First National Bank, Rockwood.

G. N. HENSON, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Loans and discounts.....	\$125,299.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,112.64	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,738.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	968.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,300.00	Individual deposits.....	128,395.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15,544.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,639.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,072.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	149.85		
Specie.....	8,054.55		
Legal-tender notes.....	2,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	199,884.70	Total.....	199,884.70

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.*

No. 4015.

J. C. STAMPS, *Cashier.*

Loans and discounts.....	\$39,696.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,080.57	Surplus fund.....	1,471.58
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.....	16,870.00
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.....	7,600.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,682.02	Individual deposits.....	8,043.80
Due from other national banks.....	1,653.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	355.79	Notes and bills rediscounted.....	
Checks and other cash items.....	3,037.59	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	318.00		
Fractional currency, nickels, cents.....	2.73		
Specie.....	315.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	104,885.38	Total.....	104,885.38

T E N N E S S E E .

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,205.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.03	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,800.48
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	67,497.50
U. S. bonds on hand.....	7,887.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,470.00	Due to other national banks.....	3,493.24
Stocks, securities, etc.....	6,245.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,564.53	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,030.38	Individual deposits.....	181,098.19
Due from other national banks.....	8,672.16	United States deposits.....	
Due from State banks and bankers.....	11,734.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	353.61	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.....	440.00		
Fractional currency, nickels, cents.....	229.23		
Specie.....	10,476.00		
Legal-tender notes.....	4,467.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,305.00		
Due from Treasurer U. S.....			
Total.....	375,889.41	Total.....	375,889.41

First National Bank, South Pittsburg.

A. L. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Loans and discounts.....	\$86,704.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	306.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,536.77
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.....	6,349.16	Due to other national banks.....	
Stocks, securities, etc.....	6,841.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,002.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,299.37	Individual deposits.....	108,720.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	21,967.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	157.86	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.....	500.00		
Fractional currency, nickels, cents.....	184.28		
Specie.....	13,667.75		
Legal-tender notes.....	8,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	185,507.11	Total.....	185,507.11

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$129,179.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,232.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,865.19
Stocks, securities, etc.....	5,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	16,962.88	Individual deposits.....	119,281.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	21,326.16	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.....	65.00		
Fractional currency, nickels, cents.....	9.10		
Specie.....	13,205.00		
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.....	204,629.51	Total.....	204,629.51

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TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,069.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,098.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,019.57
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.....	796.33	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.....	152,267.07
Due from other national banks.....	68,459.24	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	21,118.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,471.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,525.00		
Fractional currency, nickels, cents.	34.45		
Specie.....	4,039.00		
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.....	240,786.64	Total.....	240,786.64

First National Bank, Tullahoma.

J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$119,743.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,514.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,545.79
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.....	4,000.00	Due to other national banks.....	417.83
Stocks, securities, etc.....	2,430.00	Due to State banks and bankers..	1,427.03
Bank'g house, furniture, and fixtures	6,413.48	Dividends unpaid.....	
Other real estate and mortg's owned	2,725.00	Individual deposits.....	109,615.26
Due from other national banks.....	5,462.89	United States deposits.....	
Due from State banks and bankers.	261.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,599.48	Notes and bills rediscounted.....	
Checks and other cash items.....	221.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.	58.66		
Specie.....	10,480.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	220,565.91	Total.....	220,505.91

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loan and discounts.....	\$98,649.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,848.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,976.25
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.....	2,351.30	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,000.06	Dividends unpaid.....	
Other real estate and mortg's owned	28,695.21	Individual deposits.....	96,082.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	6,746.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	130.51	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.....	2,775.00		
Fractional currency, nickels, cents.	50.75		
Specie.....	9,926.40		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	172,758.60	Total.....	172,758.60

T E N N E S S E E .

First National Bank, Union City.

S. WADELLE, *President.*

No. 3919.

LEXIE S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,715.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,329.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,208.48
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.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	2,793.08
Other real estate and mortg'g owned.....	7,250.00		
Due from other national banks.....	50,450.13	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	14,697.01	Individual deposits.....	140,771.85
Checks and other cash items.....	301.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	17.82	Bills payable.....	
Specie.....	6,132.00		
Legal-tender notes.....	6,068.00	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.....	219,023.41	Total.....	219,023.41

TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,571.16	Capital stock paid in.....	\$60,000.00
Overdrafts.....	11,603.46	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,224.84
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.....	6,145.91
Stocks, securities, etc.....		Due to State banks and bankers..	1,944.38
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	16.00
Other real estate and mortg's owned	6,741.42	Individual deposits.....	94,394.91
Due from other national banks.....	12,982.61	United States deposits.....	
Due from State banks and bankers.	3,607.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,917.67	Notes and bills rediscounted.....	30,433.05
Checks and other cash items.....	1,852.92	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	400.00
Bills of other national banks.....	552.00		
Fractional currency, nickels, cents.	113.20		
Specie.....	1,381.75		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	216,059.09	Total.....	216,059.09

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$170,712.86	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,140.85	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,150.84
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.....	690.89
Stocks, securities, etc.....		Due to State banks and bankers..	1,330.05
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	243,325.64
Due from other national banks.....	48,644.16	United States deposits.....	
Due from State banks and bankers.	1,931.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	90,894.97	Notes and bills rediscounted.....	
Checks and other cash items.....	294.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.	131.66		
Specie.....	5,750.45		
Legal-tender notes.....	30,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	375,869.92	Total.....	375,869.92

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$72,276.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,443.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,377.41
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.....		Due to other national banks.....	1,080.50
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.....	55,676.39
Due from other national banks.....	16,606.39	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,411.99	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.....	1,675.00		
Fractional currency, nickels, cents.	26.50		
Specie.....	5,650.60		
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.....	140,384.30	Total.....	140,384.30

TEXAS.

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,409.25	Capital stock paid in	\$50,000.00
Overdrafts	5,950.20	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	21,424.97
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	1,350.00	Due to other national banks	
Stocks, securities, etc.	535.00	Due to State banks and bankers ..	61.15
Bank g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	9,972.68	Individual deposits	281,236.71
Due from other national banks	8,484.18	United States deposits	
Due from State banks and bankers ..	322.79	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	55,985.59	Notes and bills rediscounted	
Checks and other cash items	360.94	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents ..	18.20	Total	370,972.83
Specie	9,111.50		
Legal-tender notes	5,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	370,972.83		

Amarillo National Bank, Amarillo.

A. G. BOYCE, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Loans and discounts	\$131,420.98	Capital stock paid in	\$50,000.00
Overdrafts	2,172.16	Surplus fund	4,600.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	5,782.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	1,272.12
Stocks, securities, etc.	500.25	Due to State banks and bankers ..	1,624.36
Bank g house, furniture, and fixtures	400.00	Dividends unpaid	
Other real estate and mortg's owned	525.00	Individual deposits	95,827.34
Due from other national banks	3,452.42	United States deposits	
Due from State banks and bankers ..	3,294.16	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	13,509.29	Notes and bills rediscounted	6,830.00
Checks and other cash items	271.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	41.15		
Fractional currency, nickels, cents ..	3,182.00	Total	177,166.42
Specie	3,810.00		
Legal-tender notes	5,162.50		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	177,166.42		

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts	\$91,230.18	Capital stock paid in	\$50,000.00
Overdrafts	1,531.11	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	7,025.82
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	875.00	Due to other national banks	
Stocks, securities, etc.	60.00	Due to State banks and bankers ..	129.56
Bank g house, furniture, and fixtures	4,250.00	Dividends unpaid	30.00
Other real estate and mortg's owned	2,476.50	Individual deposits	55,594.93
Due from other national banks	8,615.28	United States deposits	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	12,467.16	Notes and bills rediscounted	17,001.80
Checks and other cash items	232.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	350.00		
Fractional currency, nickels, cents ..	16.10	Total	147,532.11
Specie	9,360.50		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	147,532.11		

TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,099.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,190.12	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,266.88
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.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	6,032.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	66,479.74
Due from other national banks.....	17,331.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,213.72	Notes and bills rediscounted.....	
Checks and other cash items.....	789.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	847.07
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	84.10		
Specie.....	12,440.00		
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.....	140,843.69	Total.....	140,843.69

First National Bank, Austin.

JAS. R. JOHNSON, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts.....	\$174,397.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,149.49	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,727.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,700.00
U. S. bonds on hand.....	19,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35.64	Due to other national banks.....	24,678.10
Stocks, securities, etc.....	26,756.02	Due to State banks and bankers.....	3,036.47
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	15,077.66	Individual deposits.....	281,658.05
Due from other national banks.....	41,195.54	United States deposits.....	
Due from State banks and bankers.....	8,354.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,298.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,299.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	802.00		
Specie.....	15,550.25		
Legal-tender notes.....	13,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	20,000.00		
Total.....	463,799.92	Total.....	463,799.92

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$472,035.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	37,147.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,283.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	51,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	47,582.22
Stocks, securities, etc.....		Due to State banks and bankers.....	14,753.45
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....	2,870.85	Individual deposits.....	338,617.84
Due from other national banks.....	27,867.89	United States deposits.....	
Due from State banks and bankers.....	3,913.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,879.38	Notes and bills rediscounted.....	
Checks and other cash items.....	910.25	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	62.97		
Specie.....	1,444.00		
Legal-tender notes.....	27,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	30.00		
Total.....	741,336.67	Total.....	741,336.67

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1067

TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4303.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,344.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	24,696.11	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,701.80
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.....	6,125.00	Due to other national banks.....	24,674.89
Stocks, securities, etc.....	3,370.00	Due to State banks and bankers.....	23,856.98
Bank'g house, furniture, and fixtures.....	5,352.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,780.00	Individual deposits.....	304,954.96
Due from other national banks.....	34,725.93	United States deposits.....	49,392.20
Due from State banks and bankers.....	29,376.37	Deposits of U.S. disbursing officers.....	485.36
Due from approved reserve agents.....	19,098.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,425.81	Bills payable.....	120,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	100.00
Bills of other national banks.....	13,125.00		
Fractional currency, nickels, cents.....	372.70		
Specie.....	42,937.05		
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.....	770,916.19	Total.....	770,916.19

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts.....	\$254,579.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,895.97	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,734.67
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.....	23,902.11
Stocks, securities, etc.....		Due to State banks and bankers.....	2,971.07
Bank'g house, furniture, and fixtures.....	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,441.00	Individual deposits.....	126,879.40
Due from other national banks.....	17,091.93	United States deposits.....	
Due from State banks and bankers.....	9,152.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,486.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,895.62	Bills payable.....	60,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	56.38		
Specie.....	2,155.50		
Legal-tender notes.....	12,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	415,487.25	Total.....	415,487.25

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$345,571.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,207.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	880.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	14,977.28
Stocks, securities, etc.....	14,076.60	Due to State banks and bankers.....	3,924.27
Bank'g house, furniture, and fixtures.....	3,621.10	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,720.80	Individual deposits.....	477,249.92
Due from other national banks.....	23,369.17	United States deposits.....	
Due from State banks and bankers.....	21,701.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,745.26	Notes and bills rediscounted.....	
Checks and other cash items.....	8,596.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	71,746.95		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	648,882.46	Total.....	648,882.46

T E X A S .

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,419.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	965.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,871.93
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.....			
Stocks, securities, etc.....	2,958.34	Due to other national banks.....	3,311.15
Bank'g house, furniture, and fixtures.....	4,650.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	1,015.00
Due from other national banks.....	5,061.35	Individual deposits.....	97,438.33
Due from State banks and bankers.....	3,224.25	United States deposits.....	
Due from approved reserve agents.....	6,719.28	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	215.70	Notes and bills rediscounted.....	28,174.57
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	312.10
Fractional currency, nickels, cents.....	17.39		
Specie.....	4,277.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	277,623.08	Total.....	277,623.08

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts.....	\$90,570.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,350.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,929.87
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.....	2,957.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,835.00	Individual deposits.....	155,627.25
Due from other national banks.....	40,432.09	United States deposits.....	
Due from State banks and bankers.....	6,450.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,685.47	Notes and bills rediscounted.....	
Checks and other cash items.....	192.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	62.20		
Specie.....	10,538.90		
Legal-tender notes.....	5,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	232,764.92	Total.....	232,764.92

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$98,612.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,124.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,477.17
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,865.68	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	85,638.18
Due from other national banks.....	10,881.25	United States deposits.....	
Due from State banks and bankers.....	1,106.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,254.95	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.....	24.80		
Specie.....	7,033.00		
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.....	169,465.35	Total.....	169,465.35

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,314.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	556.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,125.90
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.....	2,250.00	Due to other national banks.....	655.25
Stocks securities etc.....		Due to State banks and bankers..	
Bank g house, furniture, and fixtures	10,873.62	Dividends unpaid.....	
Other real estate and mortg s owned		Individual deposits.....	384,013.33
Due from other national banks.....	5,593.11	United States deposits.....	
Due from State banks and bankers.....	11,204.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	207,602.77	Notes and bills rediscounted.....	
Checks and other cash items.....	439.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	99.85		
Specie.....	6,984.00		
Legal-tender notes.....	23,191.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	573,294.48	Total.....	573,294.48

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts.....	\$161,602.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,151.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,544.03
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.....	1,096.45
Stocks securities, etc.....	1,000.00	Due to State banks and bankers..	906.86
Bank g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg s owned		Individual deposits.....	162,175.16
Due from other national banks.....	9,242.50	United States deposits.....	
Due from State banks and bankers.....	6,850.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,453.28	Notes and bills rediscounted.....	
Checks and other cash items.....	361.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.....	23.52		
Specie.....	31,250.00		
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.....	255,972.50	Total.....	255,972.50

Commercial National Bank, Beeville.

D. C. STONE, *President.*

No. 4866.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$59,410.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,677.60	Surplus fund.....	1,629.84
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,810.73
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.....		Due to other national banks.....	538.84
Stocks securities etc.....		Due to State banks and bankers..	74.07
Bank g house, furniture, and fixtures	9,578.57	Dividends unpaid.....	
Other real estate and mortg s owned	3,500.00	Individual deposits.....	35,242.46
Due from other national banks.....	1,267.36	United States deposits.....	
Due from State banks and bankers.....	100.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,168.64	Notes and bills rediscounted.....	
Checks and other cash items.....	412.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.00		
Specie.....	1,714.00		
Legal-tender notes.....	11,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	104,545.94	Total.....	104,545.94

TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

J. W. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,617.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,060.44	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,793.28
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,126.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	80,857.14
Due from other national banks.....	331.34	United States deposits.....	
Due from State banks and bankers.....	3,838.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,050.55	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	110.55	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	184.25		
Specie.....	4,028.55		
Legal-tender notes.....	11,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....			
Total.....	175,900.42	Total.....	175,900.42

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loan and discounts.....	\$228,062.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,179.29
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.....	938.50
Stocks, securities, etc.....	6,040.00	Due to State banks and bankers.....	5,715.67
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	460.00
Other real estate and mortg's owned.....		Individual deposits.....	167,534.53
Due from other national banks.....	12,810.57	United States deposits.....	
Due from State banks and bankers.....	6,298.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,537.92	Notes and bills rediscounted.....	21,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,400.00		
Fractional currency, nickels, cents.....	23.61		
Specie.....	25,000.00		
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.....	348,327.99	Total.....	348,327.99

First National Bank, Big Springs.

J. I. MCDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts.....	\$172,857.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	224.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,845.75
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.....	500.00	Due to other national banks.....	2,150.04
Stocks, securities, etc.....		Due to State banks and bankers.....	123.02
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	117,696.29
Due from other national banks.....	1,712.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,877.84	Notes and bills rediscounted.....	13,900.00
Checks and other cash items.....	95.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	82.60		
Specie.....	1,242.50		
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.....	218,965.10	Total.....	218,965.10

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,205.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,816.23	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	754.70
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.....	431.35
Stocks, securities, etc.....		Due to State banks and bankers.....	89.60
Bank's house, furniture, and fixtures.....	4,142.97	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,931.00	Individual deposits.....	28,009.86
Due from other national banks.....	2,630.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,213.05	Notes and bills rediscounted.....	15,874.60
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	87.48		
Specie.....	3,720.85		
Legal-tender notes.....	2,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	107,210.11	Total.....	107,210.11

First National Bank, Bonham.

S. B. ALLEN, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts.....	\$321,518.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	72,771.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	20,957.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,300.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,525.00	Due to other national banks.....	3,339.99
Stocks, securities, etc.....	4,410.76	Due to State banks and bankers.....	131.53
Bank's house, furniture, and fixtures.....	14,800.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	2,922.20	Individual deposits.....	240,595.12
Due from other national banks.....	13,276.56	United States deposits.....	
Due from State banks and bankers.....	9.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,914.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,057.15	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,235.00		
Fractional currency, nickels, cents.....	86.85		
Specie.....	26,698.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	587,374.56	Total.....	587,374.56

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts.....	\$129,357.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,260.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,676.20
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.....	1,500.00	Due to other national banks.....	6,566.18
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	10,000.00
Other real estate and mortg's owned.....		Individual deposits.....	107,867.85
Due from other national banks.....	3,591.74	United States deposits.....	
Due from State banks and bankers.....	130.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,757.88	Notes and bills rediscounted.....	
Checks and other cash items.....	43.30	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	9.00		
Specie.....	1,448.00		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	208,360.23	Total.....	208,360.23

TEXAS.

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,488.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,678.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	677.93
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.....	1,500.00	Due to other national banks.....	7,633.68
Stocks, securities, etc.....	225.00	Due to State banks and bankers..	158.87
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,120.00	Individual deposits.....	84,438.79
Due from other national banks.....	3,622.84	United States deposits.....	
Due from State banks and bankers.	2,075.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,047.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,619.65	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.	35.90		
Specie.....	468.25		
Legal-tender notes.....	4,004.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	179,138.37	Total.....	179,138.37

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts.....	\$220,241.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	46,395.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,077.17
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.....	7,212.33
Stocks, securities, etc.....	14,625.00	Due to State banks and bankers..	869.47
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,020.56	Individual deposits.....	157,263.90
Due from other national banks.....	9,025.48	United States deposits.....	
Due from State banks and bankers.	653.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	29,254.17	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.....	10,150.00		
Fractional currency, nickels, cents.	2.29		
Specie.....	28,318.00		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	431,172.87	Total.....	431,172.87

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

D. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$92,156.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	426.96	Surplus fund.....	5,540.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,761.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,938.15	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned		Individual deposits.....	91,220.97
Due from other national banks.....	1,413.28	United States deposits.....	
Due from State banks and bankers.	1,072.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11,880.35	Notes and bills rediscounted.....	
Checks and other cash items.....	550.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.	1.69		
Specie.....	23,691.30		
Legal-tender notes.....	3,888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	164,152.03	Total.....	164,152.03

TEXAS.

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,941.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,562.22	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,294.23
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.....		Due to other national banks.....	2,824.29
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.....	7,000.00	Individual deposits.....	98,644.04
Due from other national banks.....	15,273.62	United States deposits.....	
Due from State banks and bankers.....	124.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,558.58	Notes and bills rediscounted.....	24,201.25
Checks and other cash items.....	3,473.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	266.90		
Specie.....	13,513.75		
Legal-tender notes.....	7,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total.....	213,913.81	Total.....	213,913.81

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$170,998.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,970.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,624.02
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.....	25.25
Stocks, securities, etc.....	1,464.28	Due to State banks and bankers.....	126.55
Bank's house, furniture, and fixtures.....	2,724.05	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned.....	975.00	Individual deposits.....	183,150.02
Due from other national banks.....	10,192.97	United States deposits.....	
Due from State banks and bankers.....	16,402.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,994.25	Notes and bills rediscounted.....	
Checks and other cash items.....	892.94	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.00		
Specie.....	14,678.30		
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.....	344,425.84	Total.....	344,425.84

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

J. N. COLE, *Cashier.*

Loans and discounts.....	\$185,544.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,254.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,005.40
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.....	536.36
Stocks, securities, etc.....	2,781.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,625.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.75	Individual deposits.....	106,819.55
Due from other national banks.....	13,572.68	United States deposits.....	
Due from State banks and bankers.....	466.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,334.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,258.83	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	197.68		
Specie.....	7,700.00		
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.....	309,861.31	Total.....	309,861.31

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TEXAS.

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,358.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,336.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,837.52
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.....	2,000.00	Due to other national banks.....	510.44
Stocks, securities, etc.....		Due to State banks and bankers..	600.34
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,831.03
Due from other national banks.....	9,542.74	United States deposits.....	
Due from State banks and bankers	41,321.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	24,970.04	Notes and bills rediscounted.....	15,746.90
Checks and other cash items.....	633.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.	307.80		
Specie.....	12,700.20		
Legal-tender notes.....	5,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	302,026.23	Total.....	302,026.23

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$187,666.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,884.16	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,857.85
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.....	1,500.00	Due to other national banks.....	1,560.32
Stocks, securities, etc.....		Due to State banks and bankers..	45.00
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,800.00	Individual deposits.....	95,243.28
Due from other national banks.....	13,290.39	United States deposits.....	
Due from State banks and bankers	8,768.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	1,469.05	Notes and bills rediscounted.....	47,788.55
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.....			
Fractional currency, nickels, cents.	21.63		
Specie.....	6,340.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....			
Total.....	287,595.00	Total.....	287,595.00

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$73,379.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45,411.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,934.32
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.....	2,194.17
Stocks, securities, etc.....	500.00	Due to State banks and bankers..	158.54
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	65,102.13
Due from other national banks.....	6,308.73	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	481.92	Notes and bills rediscounted.....	
Checks and other cash items.....	30.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.	100.00		
Specie.....	17,755.00		
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.....	185,639.16	Total.....	185,639.16

T E X A S .

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,271.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	99,956.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,951.86
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.....	5,639.28	Due to other national banks.....	13,409.20
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	486.72
Bank'g house, furniture, and fixtures.....	1,215.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,821.01	Individual deposits.....	107,062.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,579.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,397.00	Notes and bills rediscounted.....	52,190.19
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	8,387.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	313,350.29	Total.....	313,350.29

First National Bank, Cleburne.

C. DICKSON, *President.*

No. 2982.

C. W. MERTZ, *Cashier.*

Loans and discounts.....	\$124,000.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,022.55	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,370.92
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.....	1,500.00	Due to other national banks.....	543.14
Stocks, securities, etc.....	29,213.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,894.78	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,934.84	Individual deposits.....	87,933.99
Due from other national banks.....	5,874.50	United States deposits.....	
Due from State banks and bankers.....	36.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,073.72	Notes and bills rediscounted.....	10,950.00
Checks and other cash items.....	336.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	535.00		
Fractional currency, nickels, cents.....	43.41		
Specie.....	7,527.50		
Legal-tender notes.....	8,680.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	230,798.05	Total.....	230,798.05

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Loans and discounts.....	\$144,788.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,939.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,775.31
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.....	2,250.00	Due to other national banks.....	1,843.58
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	2,417.71
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	20,592.84	Individual deposits.....	128,574.21
Due from other national banks.....	382.02	United States deposits.....	
Due from State banks and bankers.....	4,933.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,143.85	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.....	1,602.00		
Fractional currency, nickels, cents.....	14.25		
Specie.....	18,838.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	280,110.81	Total.....	280,110.81

1076 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

J. S. CORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,322.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,320.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	21,584.67
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.....	2,234.94	Due to other national banks.....	472.51
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,180.70	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,160.33	Individual deposits.....	136,130.42
Due from other national banks.....	13,109.65	United States deposits.....	
Due from State banks and bankers.....	138.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,591.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,714.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,255.00		
Fractional currency, nickels, cents.....	4.11		
Specie.....	1,899.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	275,287.60	Total.....	275,287.60

First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$166,690.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,965.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,429.50
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.....	237.70
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	305.66
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,921.18
Due from other national banks.....	8,393.11	United States deposits.....	
Due from State banks and bankers.....	503.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,080.72	Notes and bills rediscounted.....	36,609.21
Checks and other cash items.....	80.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	93.70		
Specie.....	6,440.90		
Legal-tender notes.....	5,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	35.00		
Total.....	225,373.25	Total.....	225,373.25

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Loans and discounts.....	\$81,694.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	917.27	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,950.46
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.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,841.20
Bank'g house, furniture, and fixtures.....	7,365.32	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,395.12	Individual deposits.....	44,165.30
Due from other national banks.....	7,588.05	United States deposits.....	
Due from State banks and bankers.....	1,394.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,303.68	Notes and bills rediscounted.....	16,537.25
Checks and other cash items.....	55.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	75.40		
Specie.....	6,637.25		
Legal-tender notes.....	2,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	135,244.21	Total.....	135,244.21

TEXAS.

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 282. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 218. 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.....	145. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	7, 007. 15
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226, 919. 80
Due from other national banks.....	19, 068. 73	United States deposits.....	
Due from State banks and bankers.....	435. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 000. 35	Notes and bills rediscounted.....	26, 000. 00
Checks and other cash items.....	176. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 625. 00	Total.....	419, 791. 06
Fractional currency, nickels, cents.....	23. 70		
Specie.....	10, 536. 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.....	419, 791. 06		

First National Bank, Comanche.

W. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$88, 174. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 378. 37	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 815. 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.....	6, 540. 96
Stocks, securities, etc.....	6, 476. 39	Due to State banks and bankers.....	930. 55
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29, 047. 16	Individual deposits.....	55, 184. 87
Due from other national banks.....	2, 534. 59	United States deposits.....	
Due from State banks and bankers.....	9, 205. 05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 760. 62	Notes and bills rediscounted.....	2, 050. 00
Checks and other cash items.....	63. 81	Bills payable.....	24, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	214. 00	Total.....	188, 622. 29
Fractional currency, nickels, cents.....	274. 20		
Specie.....	4, 770. 20		
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.....	188, 622. 29		

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$88, 778. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 808. 64	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 597. 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, 125. 00	Due to other national banks.....	12, 461. 06
Stocks, securities, etc.....	49. 80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 131. 68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	66, 050. 37
Due from other national banks.....	8, 668. 79	United States deposits.....	
Due from State banks and bankers.....	2, 262. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 481. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	317. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00	Total.....	153, 358. 76
Fractional currency, nickels, cents.....	58. 00		
Specie.....	11, 279. 70		
Legal-tender notes.....	2, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	153, 358. 76		

T E X A S .

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,854.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,228.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,550.00	Undivided profits, less current expenses and taxes paid.....	13,174.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,255.12
Stocks, securities, etc.....	740.85	Due to State banks and bankers.....	829.10
Bank'g house, furniture, and fixtures.....	5,268.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,313.10	Individual deposits.....	53,113.18
Due from other national banks.....	6,219.48	United States deposits.....	
Due from State banks and bankers.....	26.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	630.99	Notes and bills rediscounted.....	
Checks and other cash items.....	875.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	157.71
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	36.66		
Specie.....	6,598.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	879.50		
Due from Treasurer U. S.....			
Total.....	176,119.66	Total.....	176,119.66

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$78,997.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,155.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,627.87
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.....	1,000.00	Due to other national banks.....	1,172.27
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,106.45	Individual deposits.....	39,610.23
Due from other national banks.....	7,788.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,725.66	Notes and bills rediscounted.....	
Checks and other cash items.....	500.00	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	41.38		
Specie.....	11,532.30		
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.....	147,660.37	Total.....	147,660.37

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts.....	\$113,855.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,803.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,444.99
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.....	2,000.00	Due to other national banks.....	1,172.30
Stocks, securities, etc.....	799.78	Due to State banks and bankers.....	6,403.82
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,520.07	Individual deposits.....	224,105.30
Due from other national banks.....	40,550.79	United States deposits.....	
Due from State banks and bankers.....	1,258.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141,276.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,212.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,140.00		
Fractional currency, nickels, cents.....	113.19		
Specie.....	20,954.05		
Legal-tender notes.....	6,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	381,626.41	Total.....	381,626.41

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,652.03	Capital stock paid in	\$125,000.00
Overdrafts	93,247.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	3,871.13
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		Due to other national banks	8,374.85
Stocks, securities, etc.	42,509.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid	
Other real estate and mortg's owned	509.00	Individual deposits	197,154.45
Due from other national banks	27,875.27	United States deposits	
Due from State banks and bankers	4,065.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,220.50	Notes and bills rediscounted	
Checks and other cash items	821.99	Bills payable	80,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	145.74		
Specie	3,323.50		
Legal-tender notes	23,982.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
Total	467,500.43	Total	467,500.43

City National Bank, Corsicana.

R. F. PRINCE, *President.*

No. 3915.

S. D. CURTIS, *Cashier.*

Loans and discounts	\$112,649.06	Capital stock paid in	\$150,000.00
Overdrafts	1,064.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,776.11
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	503.27
Stocks, securities, etc.	25,100.00	Due to State banks and bankers	592.05
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	
Other real estate and mortg's owned	17,490.00	Individual deposits	51,266.82
Due from other national banks	10,879.28	United States deposits	
Due from State banks and bankers	388.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	10,408.31	Notes and bills rediscounted	
Checks and other cash items	129.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	1,417.16
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents	179.68		
Specie	5,581.00		
Legal-tender notes	17,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	262,555.41	Total	262,555.41

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Loans and discounts	\$205,833.45	Capital stock paid in	\$100,000.00
Overdrafts	119,341.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,071.60
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	12,063.92
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	81.08
Bank'g house, furniture, and fixtures	3,293.77	Dividends unpaid	
Other real estate and mortg's owned	10,565.48	Individual deposits	161,960.38
Due from other national banks	6,499.76	United States deposits	
Due from State banks and bankers	968.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	12,091.89	Notes and bills rediscounted	40,140.00
Checks and other cash items	564.45	Bills payable	35,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	395.00		
Fractional currency, nickels, cents	138.00		
Specie	2,952.25		
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	403,816.98	Total	403,816.98

TEXAS.

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,842.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,568.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,260.77
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,913.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg' owned		Individual deposits.....	90,946.27
Due from other national banks.....	717.98	United States deposits.....	
Due from State banks and bankers.....	5,889.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,517.89	Notes and bills rediscounted.....	3,800.00
Checks and other cash items.....	1,349.76	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	420.00		
Specie.....	5,306.20		
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.....	187,257.04	Total.....	187,257.04

First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts.....	\$92,297.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,431.82	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,043.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,700.00
U. S. bonds on hand.....	5,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,200.08
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	19,240.07
Bank'g house, furniture, and fixtures	12,073.76	Dividends unpaid.....	
Other real estate and mortg' owned		Individual deposits.....	126,012.84
Due from other national banks.....	20,687.12	United States deposits.....	
Due from State banks and bankers.....	31,475.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,089.95	Notes and bills rediscounted.....	
Checks and other cash items.....	36.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	440.50		
Specie.....	3,499.50		
Legal-tender notes.....	14,627.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	226,096.83	Total.....	226,096.83

National Bank, Daingerfield.

J. M. MOORE, *President.*

No. 4701.

J. Y. BRADFIELD, *Cashier.*

Loans and discounts.....	\$45,113.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	223.03	Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,741.64
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,065.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,335.00	Dividends unpaid.....	
Other real estate and mortg' owned	1,204.62	Individual deposits.....	23,101.98
Due from other national banks.....	16,027.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	494.94	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.....			
Fractional currency, nickels, cents.....	42.64		
Specie.....	7,684.85		
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,693.62	Total.....	95,693.62

TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,070.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	131,600.00	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,850.10
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1.00	Due to other national banks.....	98,944.21
Stocks, securities, etc.....	26,501.00	Due to State banks and bankers.....	4,248.16
Bank's house, furniture, and fixtures.....	66,499.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	11,907.24	Individual deposits.....	990,316.29
Due from other national banks.....	152,572.49	United States deposits.....	107,171.39
Due from State banks and bankers.....	5,108.94	Deposits of U.S. disbursing officers.....	12,089.72
Due from approved reserve agents.....	50,554.89	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,189.60	Bills payable.....	.....
Exchanges for clearing house.....	2,974.65	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,335.00		
Fractional currency, nickels, cents.....	443.20		
Specie.....	74,862.75		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,766,619.87	Total.....	1,766,619.87

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts.....	\$1,277,879.84	Capital stock paid in.....	\$400,000.00
Overdrafts.....	104,251.01	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,304.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	107,540.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	225,298.78
Stocks, securities, etc.....	37,500.00	Due to State banks and bankers.....	70,007.26
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,111,989.22
Due from other national banks.....	134,390.62	United States deposits.....	49,664.68
Due from State banks and bankers.....	26,569.21	Deposits of U.S. disbursing officers.....	176.63
Due from approved reserve agents.....	68,476.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,103.15	Bills payable.....	.....
Exchanges for clearing house.....	7,368.67	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,980.00		
Fractional currency, nickels, cents.....	128.30		
Specie.....	37,309.50		
Legal-tender notes.....	47,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,197.00		
Due from Treasurer U. S.....	.....	
Total.....	2,028,153.34	Total.....	2,028,153.34

National Bank, Dallas.

E. M. REARDON, *President.*

No. 5078.

H. E. HAMILTON, *Cashier.*

Loans and discounts.....	\$458,994.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,913.96	Surplus fund.....	.....
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	13,865.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,400.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	122,295.40
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	6,099.71
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	461,082.74
Due from other national banks.....	46,141.34	United States deposits.....	.....
Due from State banks and bankers.....	18,868.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	178,440.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,737.08	Bills payable.....	75,000.00
Exchanges for clearing house.....	1,071.84	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,133.00		
Fractional currency, nickels, cents.....	212.10		
Specie.....	1,061.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,170.00		
Due from Treasurer U. S.....	.....	
Total.....	801,743.82	Total.....	801,743.82

TEXAS.

National Bank of Commerce, Dallas.

J. B. ADoue, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 835. 15	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 927. 23	Surplus fund.....	3, 100. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	27, 838. 13
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.....	10, 547. 96
Stocks, securities, etc.....	5, 929. 04	Due to State banks and bankers..	10, 900. 61
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	4, 200. 00	Individual deposits.....	248, 510. 67
Due from other national banks.....	22, 409. 07	United States deposits.....	.....
Due from State banks and bankers.....	660. 27	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	24, 867. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 261. 56	Bills payable.....	.....
Exchanges for clearing house.....	32, 178. 64	Liabilities other than those above stated.....	1, 537. 94
Bills of other national banks.....	6, 970. 00	Total.....	486, 185. 31
Fractional currency, nickels, cents.....	14. 02		
Specie.....	1, 871. 30		
Legal-tender notes.....	15, 004. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 557. 50		
Due from Treasurer U. S.....	.....	
Total.....	486, 185. 31		

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts.....	\$1, 124, 625. 65	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	29, 184. 87	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 061. 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, 500. 00	Due to other national banks.....	174, 038. 30
Stocks, securities, etc.....	39, 667. 49	Due to State banks and bankers..	53, 354. 72
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	69, 831. 95	Individual deposits.....	889, 785. 91
Due from other national banks.....	80, 867. 91	United States deposits.....	.....
Due from State banks and bankers.....	26, 541. 66	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	77, 013. 82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 685. 00	Bills payable.....	150, 000. 00
Exchanges for clearing house.....	16, 265. 84	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 045. 00	Total.....	1, 674, 239. 99
Fractional currency, nickels, cents.....	195. 00		
Specie.....	79, 065. 80		
Legal-tender notes.....	52, 500. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 674, 239. 99		

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN F. ALLEN, *Cashier.*

Loans and discounts.....	\$91, 718. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 595. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 321. 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.....	79. 06
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers..	691. 00
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	254, 359. 08
Due from other national banks.....	154, 210. 92	United States deposits.....	.....
Due from State banks and bankers.....	468. 29	Deposits of U.S.disbursing officers.....	.....
Due from approved reserve agents.....	44, 178. 11	Notes and bills rediscounted.....	.....
Checks and other cash items.....	359. 38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 320. 00	Total.....	341, 700. 31
Fractional currency, nickels, cents.....	118. 15		
Specie.....	11, 384. 70		
Legal-tender notes.....	2, 685. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	100. 00		
Total.....	341, 700. 31		

TEXAS.

Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.*

No. 4116.

C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,041.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,747.19	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,326.42
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.....	396.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	54,035.53
Due from other national banks.....	4,865.14	United States deposits.....	
Due from State banks and bankers.....	448.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,490.38	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	50.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	31.36		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	550.00		
Total.....	154,298.71	Total.....	154,298.71

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts.....	\$564,366.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	24,883.35	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,513.13
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.....	5,000.00	Due to other national banks.....	30,649.57
Stocks, securities, etc.....	23,502.45	Due to State banks and bankers.....	5,669.09
Bank's house, furniture, and fixtures.....	21,115.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	47,060.00	Individual deposits.....	589,495.77
Due from other national banks.....	29,667.56	United States deposits.....	
Due from State banks and bankers.....	21,705.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,007.40	Notes and bills rediscounted.....	
Checks and other cash items.....	2,156.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	61.90		
Specie.....	31,051.75		
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.....	901,327.56	Total.....	901,327.56

State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Loans and discounts.....	\$554,665.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,815.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,906.50
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.....	28,530.33
Stocks, securities, etc.....	46,996.29	Due to State banks and bankers.....	1,964.16
Bank's house, furniture, and fixtures.....	22,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	57,039.04	Individual deposits.....	598,218.16
Due from other national banks.....	4,819.64	United States deposits.....	
Due from State banks and bankers.....	10,111.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,145.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,885.44	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	678.00		
Fractional currency, nickels, cents.....	500.00		
Specie.....	41,924.50		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	501.80		
Total.....	902,369.15	Total.....	902,369.15

TEXAS.

First National Bank, Denton.

M. S. SROUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,700.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,797.56	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,999.27
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.....	1,500.00	Due to other national banks.....	2,697.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	5,268.00	Individual deposits.....	72,913.31
Due from other national banks.....	3,349.23	United States deposits.....	
Due from State banks and bankers.....	174.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,961.59	Notes and bills rediscounted.....	15,348.26
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	59.90		
Specie.....	12,737.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	165,237.85	Total.....	165,237.85

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$141,539.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,146.74	Surplus fund.....	6,500.00
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.....		Due to other national banks.....	436.70
Stocks, securities, etc.....	9,800.00	Due to State banks and bankers.....	83.52
Bank'g house, furniture, and fixtures		Dividends unpaid.....	140.00
Other real estate and mortg's owned		Individual deposits.....	127,416.03
Due from other national banks.....	13,730.80	United States deposits.....	
Due from State banks and bankers.....	103.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,847.54	Notes and bills rediscounted.....	
Checks and other cash items.....	249.24	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	27.75		
Specie.....	11,944.50		
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.....	210,952.50	Total.....	210,952.50

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts.....	\$136,318.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	26,632.70	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,327.50
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.....	1,922.52
Stocks, securities, etc.....	17,235.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	207.00
Other real estate and mortg's owned	21,704.03	Individual deposits.....	200,396.76
Due from other national banks.....	5,930.02	United States deposits.....	
Due from State banks and bankers.....	4,913.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,648.96	Notes and bills rediscounted.....	21,200.00
Checks and other cash items.....	1,446.20	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	5.30		
Specie.....	3,854.30		
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.....	327,553.78	Total.....	327,553.78

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1085

TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,115.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,411.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,243.75
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.....	1,000.00	Due to other national banks.....	1,921.20
Stocks, securities, etc.....		Due to State banks and bankers..	19.05
Bank's house, furniture, and fixtures	4,021.25	Dividends unpaid.....	
Other real estate and mortg' s owned	925.85	Individual deposits.....	15,478.67
Due from other national banks.....	11,007.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,455.02	Notes and bills rediscounted.....	
Checks and other cash items.....	10.19	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.20		
Specie.....	1,000.15		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	101,912.67	Total.....	101,912.67

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts.....	\$123,761.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,788.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,366.73
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.....	975.00	Due to other national banks.....	10,402.53
Stocks, securities, etc.....		Due to State banks and bankers..	624.64
Bank's house, furniture, and fixtures	6,172.55	Dividends unpaid.....	
Other real estate and mortg' s owned		Individual deposits.....	61,653.76
Due from other national banks.....	1,298.10	United States deposits.....	
Due from State banks and bankers.	5,705.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,130.20	Notes and bills rediscounted.....	
Checks and other cash items.....	151.99	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	38.12
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.	215.75		
Specie.....	2,737.25		
Legal-tender notes.....	13,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	217,335.78	Total.....	217,335.78

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Loans and discounts.....	\$143,368.03	Capital stock paid in.....	\$60,000.00
Overdrafts.....	34,225.16	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,774.85
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.....	189.01
Stocks, securities, etc.....	5,181.98	Due to State banks and bankers..	453.15
Bank's house, furniture, and fixtures	1,650.00	Dividends unpaid.....	120.00
Other real estate and mortg' s owned	3,262.31	Individual deposits.....	201,450.99
Due from other national banks.....	2,897.68	United States deposits.....	
Due from State banks and bankers.	32,766.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	39,597.56	Notes and bills rediscounted.....	
Checks and other cash items.....	3,365.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	4.57		
Specie.....	10,859.50		
Legal-tender notes.....	2,034.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	296,488.00	Total.....	296,488.00

1086 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Simpson National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.*

No. 5060.

S. P. SIMPSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,262.78	Capital stock paid in.....	\$70,000.00
Overdrafts.....	31,418.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	21,100.00	Undivided profits, less current expenses and taxes paid.....	2,154.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4.58
Stocks, securities, etc.....	1,090.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,476.00	Dividends unpaid.....	325.00
Other real estate and mortg's owned.....		Individual deposits.....	165,738.77
Due from other national banks.....	8,622.67	United States deposits.....	
Due from State banks and bankers.....	27,312.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,584.24	Notes and bills rediscounted.....	
Checks and other cash items.....	341.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	1.71		
Specie.....	8,365.25		
Legal-tender notes.....	4,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	949.50		
Due from Treasurer U. S.....	8,865.00		
Total.....	262,213.18	Total.....	262,213.18

Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.*

No. 4466.

M. HILL, *Cashier.*

Loans and discounts.....	\$37,776.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.58	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	831.39
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.....	340.16
Stocks, securities, etc.....	2,512.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,855.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,942.77	Individual deposits.....	5,689.04
Due from other national banks.....	16.20	United States deposits.....	
Due from State banks and bankers.....	145.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,719.34	Notes and bills rediscounted.....	325.00
Checks and other cash items.....	115.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	1.00		
Specie.....	985.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	222.50		
Due from Treasurer U. S.....			
Total.....	68,435.59	Total.....	68,435.59

First National Bank, El Paso.

J. S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Loans and discounts.....	\$421,419.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,414.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,689.91
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.....	78,195.05
Stocks, securities, etc.....	34,780.82	Due to State banks and bankers.....	42,631.67
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	534,369.92
Due from other national banks.....	56,068.36	United States deposits.....	
Due from State banks and bankers.....	30,518.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,327.83	Notes and bills rediscounted.....	
Checks and other cash items.....	8,070.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,780.00		
Fractional currency, nickels, cents.....	358.67		
Specie.....	54,649.50		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	901,886.55	Total.....	901,886.55

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1087

TEXAS.

State National Bank, El Paso.

CHAS. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,268.05	Capital stock paid in.....	\$55,000.00
Overdrafts.....	8,596.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	5,248.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,849.59
Stocks, securities, etc.....	11,218.08	Due to State banks and bankers.....	7,326.77
Bank'g house, furniture, and fixtures.....	21,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,109.73	Individual deposits.....	674,228.06
Due from other national banks.....	24,792.02	United States deposits.....	
Due from State banks and bankers.....	11,360.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	192,099.17	Notes and bills rediscounted.....	
Checks and other cash items.....	17,707.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,873.00		
Fractional currency, nickels, cents.....	728.70		
Specie.....	115,959.75		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	787,753.12	Total.....	787,753.12

Ennis National Bank, Ennis.

W. R. HOWELL, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$138,152.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,211.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,627.04
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.....	5,820.08
Stocks, securities, etc.....	1,143.46	Due to State banks and bankers.....	419.11
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	13,709.49	Individual deposits.....	101,269.69
Due from other national banks.....	13,888.68	United States deposits.....	
Due from State banks and bankers.....	134.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,397.60	Notes and bills rediscounted.....	
Checks and other cash items.....	60.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,859.00		
Fractional currency, nickels, cents.....	278.73		
Specie.....	11,274.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	246,635.92	Total.....	246,635.92

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts.....	\$67,511.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,029.23	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	226.68
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.....	2,901.80
Stocks, securities, etc.....	8,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,129.82	Individual deposits.....	30,647.92
Due from other national banks.....	1,110.90	United States deposits.....	
Due from State banks and bankers.....	3,733.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41.50	Notes and bills rediscounted.....	18,182.35
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.....	2,797.00		
Fractional currency, nickels, cents.....	23.85		
Specie.....	2,818.00		
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.....	125,208.75	Total.....	125,208.75

TEXAS.

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,929.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,417.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,180.96
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.....	875.00	Due to other national banks.....	3,704.22
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.....	59,937.82
Due from other national banks.....	1,398.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,595.08	Notes and bills rediscounted.....	
Checks and other cash items.....	3,590.54	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,550.00		
Fractional currency, nickels, cents.....	83.31		
Specie.....	11,800.00		
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.....	185,073.00	Total.....	185,073.00

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$114,771.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,922.45	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,599.80
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.....	113.31
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	235.68
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	95,568.43
Due from other national banks.....	31,406.45	United States deposits.....	
Due from State banks and bankers.....	9,067.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,428.13	Notes and bills rediscounted.....	18,500.00
Checks and other cash items.....	717.90	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	252.31		
Specie.....	8,290.00		
Legal-tender notes.....	16,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,267.22	Total.....	204,267.22

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts.....	\$117,630.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,490.95
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.....	1,000.00	Due to other national banks.....	628.44
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.....	26,108.64
Due from other national banks.....	5,139.66	United States deposits.....	
Due from State banks and bankers.....	91.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	537.03	Notes and bills rediscounted.....	3,646.76
Checks and other cash items.....	61.97	Bills payable.....	43,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	101.20		
Specie.....	1,180.25		
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.....	146,874.79	Total.....	146,874.79

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1089

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570,431.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	52,814.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,520.01
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	24,550.00
U. S. bonds on hand.....	10,125.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	34,838.40	Due to other national banks.....	109,046.15
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	51,116.19
Bank's house, furniture, and fixtures.....	16,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,509.91	Individual deposits.....	403,958.90
Due from other national banks.....	70.42	United States deposits.....	
Due from State banks and bankers.....	53,877.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,128.65	Notes and bills rediscounted.....	
Checks and other cash items.....	594.70	Bills payable.....	
Exchanges for clearing house.....	52,657.00	Liabilities other than those above stated.....	
Bills of other national banks.....	397.19		
Fractional currency, nickels, cents.....	8,096.65		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	981,191.25	Total.....	981,191.25

American National Bank, Fort Worth.

LUTHER I. BOAZ, *President.*

No. 4943.

J. M. LOGAN, *Cashier.*

Loans and discounts.....	\$318,026.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,269.41	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,853.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	3,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,878.90
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	9,258.50
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned.....	16,869.99	Individual deposits.....	256,651.52
Due from other national banks.....	7,477.48	United States deposits.....	
Due from State banks and bankers.....	4,292.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,927.68	Notes and bills rediscounted.....	
Checks and other cash items.....	21,774.51	Bills payable.....	
Exchanges for clearing house.....	20,817.00	Liabilities other than those above stated.....	
Bills of other national banks.....	24.30		
Fractional currency, nickels, cents.....	6,483.50		
Specie.....	11,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	505,400.68	Total.....	505,400.68

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN O. SMITH, *Cashier.*

Loans and discounts.....	\$416,364.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,271.94	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,729.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	6,718.75	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,462.73
Stocks, securities, etc.....	7,342.16	Due to State banks and bankers.....	2,982.06
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	529.50
Other real estate and mortg's owned.....	32,042.21	Individual deposits.....	181,815.25
Due from other national banks.....	11,266.03	United States deposits.....	
Due from State banks and bankers.....	16,782.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,084.53	Notes and bills rediscounted.....	91,216.11
Checks and other cash items.....	26,408.56	Bills payable.....	43,120.00
Exchanges for clearing house.....	6,063.00	Liabilities other than those above stated.....	
Bills of other national banks.....	355.95		
Fractional currency, nickels, cents.....	4,280.25		
Specie.....	20,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	652,355.54	Total.....	652,355.54

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$950,189.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	74,318.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,906.54
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.....	4,000.00	Due to other national banks.....	70,120.34
Stocks, securities, etc.....	16,973.00	Due to State banks and bankers.....	34,135.07
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	11,747.98	Individual deposits.....	800,546.27
Due from other national banks.....	137,082.49	United States deposits.....	
Due from State banks and bankers.....	51,707.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,781.72	Notes and bills rediscounted.....	
Checks and other cash items.....	12,761.32	Bills payable.....	
Exchanges for clearing house.....	7,620.41	Liabilities other than those above stated.....	
Bills of other national banks.....	27,540.00		
Fractional currency, nickels, cents.....	410.70		
Specie.....	30,570.50		
Legal-tender notes.....	36,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,649.60		
Total.....	1,570,308.22	Total.....	1,570,308.22

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$399,320.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,808.33	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,813.47
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.....	5,000.00	Due to other national banks.....	28,389.87
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	19,848.45
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	271,117.90
Due from other national banks.....	36,369.72	United States deposits.....	
Due from State banks and bankers.....	444.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37,990.99	Notes and bills rediscounted.....	
Checks and other cash items.....	360.25	Bills payable.....	
Exchanges for clearing house.....	5,142.67	Liabilities other than those above stated.....	
Bills of other national banks.....	5,935.00		
Fractional currency, nickels, cents.....	21.50		
Specie.....	527.00		
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.....	668,169.69	Total.....	668,169.69

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WM. G. NEWBY, *Cashier.*

Loans and discounts.....	\$232,761.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	51,253.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	7,042.59
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.....	2,700.00	Due to other national banks.....	5,203.87
Stocks securities, etc.....	11,194.26	Due to State banks and bankers.....	2,777.93
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg'owned	4,460.96	Individual deposits.....	199,199.61
Due from other national banks.....	13,377.49	United States deposits.....	
Due from State banks and bankers.....	21,226.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,644.70	Notes and bills rediscounted.....	
Checks and other cash items.....	949.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	18.11		
Specie.....	9,937.10		
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.....	20.00		
Total.....	418,024.00	Total.....	418,024.00

TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,824.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	39,145.62	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	60,180.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,230.50
Stocks, securities, etc.....	14,950.00	Due to State banks and bankers.....	11,248.16
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,322.28	Individual deposits.....	569,208.34
Due from other national banks.....	16,354.70	United States deposits.....	.....
Due from State banks and bankers.....	28,299.33	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	126,691.24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,572.16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12,370.00		
Fractional currency, nickels, cents.....	463.00		
Specie.....	52,635.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....	.....	
Total.....	927,067.63	Total.....	927,067.63

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$408,896.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,617.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,849.39
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.....	32,422.92
Stocks, securities, etc.....	18,800.00	Due to State banks and bankers.....	6,243.70
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	248.00
Other real estate and mortg's owned.....	11,922.07	Individual deposits.....	227,636.47
Due from other national banks.....	6,967.18	United States deposits.....	.....
Due from State banks and bankers.....	9,445.90	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	33,957.65	Notes and bills rediscounted.....	37,817.99
Checks and other cash items.....	7,456.21	Bills payable.....	50,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	68.17		
Specie.....	11,500.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	611,968.47	Total.....	611,968.47

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Loans and discounts.....	\$194,883.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,027.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,966.50
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.....	3,131.95
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	733.59
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	10,946.63	Individual deposits.....	147,898.93
Due from other national banks.....	1,171.08	United States deposits.....	.....
Due from State banks and bankers.....	29,656.32	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	896.87	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.....	5,040.00		
Fractional currency, nickels, cents.....	283.69		
Specie.....	11,100.00		
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.....	304,230.97	Total.....	304,230.97

1092 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,755.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,652.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,747.81
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.....	41,815.18
Stocks, securities, etc.....	52,922.00	Due to State banks and bankers..	11,459.36
Bank's house, furniture, and fixtures	33,505.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned		Individual deposits.....	162,921.83
Due from other national banks.....	34,455.53	United States deposits.....	
Due from State banks and bankers.	6,528.63	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	21,995.48	Notes and bills rediscounted.....	100,727.00
Checks and other cash items.....	1,908.66	Bills payable.....	
Exchanges for clearing house.....	22,906.54	Liabilities other than those above stated.....	
Bills of other national banks.....	2,845.00		
Fractional currency, nickels, cents.	1,027.55		
Specie.....	24,463.25		
Legal-tender notes.....	20,780.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	819,995.18	Total.....	819,995.18

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Loans and discounts.....	\$508,415.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	40,369.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,423.57
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.....	84,851.53
Stocks, securities, etc.....	13,092.86	Due to State banks and bankers..	44,671.69
Bank's house, furniture, and fixtures	41,875.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	6,861.63	Individual deposits.....	343,006.99
Due from other national banks.....	18,371.34	United States deposits.....	
Due from State banks and bankers.	2,072.93	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	39,132.36	Notes and bills rediscounted.....	23,073.37
Checks and other cash items.....	915.16	Bills payable.....	
Exchanges for clearing house.....	8,291.93	Liabilities other than those above stated.....	
Bills of other national banks.....	27,700.00		
Fractional currency, nickels, cents.	23.41		
Specie.....	53,836.05		
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.....	818,207.15	Total.....	818,207.15

First National Bank, Gatesville.

JAS. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts.....	\$149,841.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,347.08	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,361.75
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.....	875.00	Due to other national banks.....	16,562.24
Stocks, securities, etc.....	1,758.70	Due to State banks and bankers..	1,562.27
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	400.00	Individual deposits.....	77,907.61
Due from other national banks.....	3,555.47	United States deposits.....	
Due from State banks and bankers.	359.74	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	12,337.90	Notes and bills rediscounted.....	14,955.00
Checks and other cash items.....	2,078.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	178.85		
Specie.....	7,841.15		
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.....	280,848.87	Total.....	280,848.87

TEXAS.

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,017.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,442.94	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,431.81
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,148.59	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,978.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....	17,328.26	Individual deposits.....	142,039.92
Due from other national banks.....	857.52	United States deposits.....	
Due from State banks and bankers.....	29,322.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,923.37	Notes and bills rediscounted.....	16,014.74
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.....	1,270.00		
Fractional currency, nickels, cents.....	5.33		
Specie.....	12,417.50		
Legal-tender notes.....	2,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	252,260.47	Total.....	252,260.47

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$79,482.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.74	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,914.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15.08
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,425.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28,737.21	Individual deposits.....	70,878.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,053.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,429.76	Notes and bills rediscounted.....	11,492.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16.15		
Fractional currency, nickels, cents.....	4,607.75		
Specie.....	7,411.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	149,049.97	Total.....	149,049.97

First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Loans and discounts.....	\$64,144.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	502.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,843.28
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.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,080.00	Due to State banks and bankers.....	573.00
Bank'g house, furniture, and fixtures.....	1,148.42	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,507.22	Individual deposits.....	62,765.32
Due from other national banks.....	9,898.84	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.....	1,655.00		
Fractional currency, nickels, cents.....	62.45		
Specie.....	5,368.50		
Legal-tender notes.....	3,002.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	131,431.60	Total.....	131,431.60

1094 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,684.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,695.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,528.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,470.99
Stocks, securities, etc.....		Due to State banks and bankers.....	38.50
Bank'g house, furniture, and fixtures.....	8,850.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	438.30	Individual deposits.....	120,111.19
Due from other national banks.....	26,950.36	United States deposits.....	
Due from State banks and bankers.....	2,276.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,556.91	Notes and bills rediscounted.....	
Checks and other cash items.....	354.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	143.27		
Specie.....	6,884.50		
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.....	201,397.13	Total.....	201,397.13

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$156,290.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,419.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,171.95
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.....	2,250.00	Due to other national banks.....	1,116.66
Stocks, securities, etc.....	3,270.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,031.98	Dividends unpaid.....	
Other real estate and mortg'g owned.....	19,337.66	Individual deposits.....	118,074.45
Due from other national banks.....	6,160.32	United States deposits.....	
Due from State banks and bankers.....	4,071.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,439.58	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,080.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	21.66		
Specie.....	6,250.00		
Legal-tender notes.....	4,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	274,863.06	Total.....	274,863.06

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Loans and discounts.....	\$79,947.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,729.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,199.33
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.....	3,189.02
Stocks, securities, etc.....	54.00	Due to State banks and bankers.....	241.35
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....	15,350.00	Individual deposits.....	44,544.28
Due from other national banks.....	743.42	United States deposits.....	
Due from State banks and bankers.....	72.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,024.86	Notes and bills rediscounted.....	11,583.95
Checks and other cash items.....	1,088.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	61.37		
Specie.....	3,401.25		
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.....	161,257.93	Total.....	161,257.93

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1095

TEXAS.

First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,317.88	Capital stock paid in	\$50,000.00
Overdrafts	3,721.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,829.59
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	1,100.00	Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,616.00	Individual deposits	22,628.54
Due from other national banks	3,756.99	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,128.00	Notes and bills rediscounted	7,000.00
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	1,050.00		
Fractional currency, nickels, cents	18.85		
Specie	486.00		
Legal-tender notes	11,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,708.13	Total	116,708.13

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

W. H. KING, *Cashier.*

Loans and discounts	\$168,064.76	Capital stock paid in	\$100,000.00
Overdrafts	26,614.39	Surplus fund	15,199.20
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	2,155.67
U. S. bonds to secure deposits		National-bank notes outstanding	23,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,704.60
Stocks, securities, etc	10,922.70	Due to State banks and bankers	490.97
Bank'g house, furniture, and fixtures	5,900.85	Dividends unpaid	
Other real estate and mortg's owned	1,041.98	Individual deposits	78,040.42
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	6,026.07	Notes and bills rediscounted	
Checks and other cash items	358.65	Bills payable	33,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	91.46		
Specie	9,300.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	264,990.86	Total	264,990.86

City National Bank, Greenville.

J. P. HOLMES, *President.*

No. 5085.

J. V. W. HOLMES, *Cashier.*

Loans and discounts	\$73,159.70	Capital stock paid in	\$50,000.00
Overdrafts	12,110.19	Surplus fund	1,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	413.26
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	944.88
Stocks, securities, etc	2,776.00	Due to State banks and bankers	15.66
Bank'g house, furniture, and fixtures		Dividends unpaid	108.00
Other real estate and mortg's owned		Individual deposits	33,347.46
Due from other national banks	905.91	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,854.63	Notes and bills rediscounted	
Checks and other cash items	477.58	Bills payable	21,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.25		
Specie	3,057.50		
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	118,429.26	Total	118,429.26

TEXAS.

Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,046.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	138,568.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,890.75
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.....	3,500.00	Due to other national banks.....	56,095.82
Stocks, securities, etc.....		Due to State banks and bankers.....	10,992.57
Bank's house, furniture, and fixtures.....	15,907.78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	279,478.03
Due from other national banks.....	6,591.09	United States deposits.....	
Due from State banks and bankers.....	1,295.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,280.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,927.00	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00		
Fractional currency, nickels, cents.....	520.00		
Specie.....	20,707.50		
Legal-tender notes.....	22,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	692,457.17	Total.....	692,457.17

Groesbeck National Bank, Groesbeck.

R. OLIVER, *President.*

No. 4269.

O. WILEY, JR., *Cashier.*

Loans and discounts.....	\$107,531.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,421.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,424.70
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.....	4,748.48
Stocks, securities, etc.....	9,300.00	Due to State banks and bankers.....	2,104.60
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	180.00
Other real estate and mortg's owned.....	2,092.18	Individual deposits.....	38,762.72
Due from other national banks.....	11,676.19	United States deposits.....	
Due from State banks and bankers.....	1,351.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16.25	Notes and bills rediscounted.....	54,157.49
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9.30		
Fractional currency, nickels, cents.....	1,942.00		
Specie.....	2,225.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	171,627.99	Total.....	171,627.99

Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Loans and discounts.....	\$79,586.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	29,511.48	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,128.66
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.....	2,000.00	Due to other national banks.....	298.04
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	1,319.64
Bank's house, furniture, and fixtures.....	1,920.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,220.17	Individual deposits.....	84,900.11
Due from other national banks.....	6,006.06	United States deposits.....	
Due from State banks and bankers.....	6,223.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	781.09	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.....	35.00		
Fractional currency, nickels, cents.....	104.65		
Specie.....	6,893.50		
Legal-tender notes.....	1,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	167,146.45	Total.....	167,146.45

TEXAS.

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,827.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,668.14	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,223.35
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,237.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	31,704.09
Due from other national banks.....	9,752.64	United States deposits.....	
Due from State banks and bankers.....	4,549.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,786.35	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	294.78
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.....	18.69		
Specie.....	8,168.15		
Legal-tender notes.....	225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	106,572.22	Total.....	106,572.22

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts.....	\$72,271.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	838.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,526.63
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.....	1,750.00	Due to other national banks.....	160.49
Stocks, securities, etc.....		Due to State banks and bankers.....	99.77
Bank'g house, furniture, and fixtures	15,620.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,151.10	Individual deposits.....	44,699.71
Due from other national banks.....	12,132.32	United States deposits.....	
Due from State banks and bankers.....	333.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,997.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,245.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.40		
Specie.....	3,295.00		
Legal-tender notes.....	35.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,736.60	Total.....	134,736.60

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$104,403.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,309.99	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,913.97
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.....	1,703.14
Stocks, securities, etc.....		Due to State banks and bankers.....	2,013.21
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76,707.33
Due from other national banks.....	6,319.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,921.21	Notes and bills rediscounted.....	17,500.00
Checks and other cash items.....	1,330.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.40		
Specie.....	5,627.30		
Legal-tender notes.....	3,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	175,087.65	Total.....	175,087.65

TEXAS.

Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.*

No. 4905.

Ed. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,878.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,988.42	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,014.17
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.....	880.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,700.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	65,945.67
Due from other national banks.....	728.46	United States deposits.....	
Due from State banks and bankers.....	1,587.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,587.87	Notes and bills rediscounted.....	
Checks and other cash items.....	566.20	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,030.00		
Fractional currency, nickels, cents.....	12.60		
Specie.....	2,958.00		
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.....	155,590.07	Total.....	155,590.07

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$93,473.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,889.62	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,194.00
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.....	1,908.68
Stocks, securities, etc.....	1,593.14	Due to State banks and bankers.....	642.77
Bank'g house, furniture, and fixtures.....	3,568.17	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,989.00	Individual deposits.....	84,552.34
Due from other national banks.....	3,453.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,422.20	Notes and bills rediscounted.....	14,359.16
Checks and other cash items.....	2,807.62	Bills payable.....	2,140.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	9.35		
Specie.....	1,778.10		
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.....	173,046.95	Total.....	173,046.95

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts.....	\$111,609.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,585.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,584.80
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.....	1,808.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,301.98	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	62,055.61
Due from other national banks.....	5,534.75	United States deposits.....	
Due from State banks and bankers.....	3,490.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	993.07	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents.....	46.05		
Specie.....	3,124.10		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	150,698.52	Total.....	150,698.52

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1099

TEXAS.

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,307.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,994.81	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,521.03
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.....	1,056.25	Due to other national banks.....	9,591.96
Stocks, securities, etc.....	20,994.95	Due to State banks and bankers.....	460.49
Bank'g house, furniture, and fixtures	2,877.65	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	88,964.25
Due from other national banks.....	9,072.68	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,452.41	Notes and bills rediscounted.....	
Checks and other cash items.....	690.10	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	145.41		
Specie.....	2,566.20		
Legal-tender notes.....	5,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	174,787.73	Total.....	174,787.73

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Loans and discounts.....	\$102,105.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,072.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,855.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,510.00	Due to other national banks.....	2,626.13
Stocks, securities, etc.....	16,558.30	Due to State banks and bankers.....	4,120.70
Bank'g house, furniture, and fixtures	11,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,374.00	Individual deposits.....	84,525.43
Due from other national banks.....	1,685.99	United States deposits.....	
Due from State banks and bankers.	924.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,273.08	Notes and bills rediscounted.....	28,500.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house	1,250.00	Liabilities other than those above stated.....	
Bills of other national banks.....	4.05		
Fractional currency, nickels, cents.	5,750.00		
Specie.....	2,503.00		
Legal-tender notes.....	567.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	196,978.16	Total.....	196,978.16

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$126,380.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,600.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,152.78
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,147.32	Due to State banks and bankers.....	118.89
Bank'g house, furniture, and fixtures	5,615.95	Dividends unpaid.....	
Other real estate and mortg's owned	6,306.20	Individual deposits.....	104,449.25
Due from other national banks.....	4,039.28	United States deposits.....	
Due from State banks and bankers.	13,477.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,007.87	Notes and bills rediscounted.....	23,097.37
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house	465.00	Liabilities other than those above stated.....	
Bills of other national banks.....	74.55		
Fractional currency, nickels, cents.	9,028.25		
Specie.....	5,000.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	230,318.27	Total.....	230,318.27

1100 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,424.87	Capital stock paid in.....	\$125,000.00
Overdrafts.....	51,244.83	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	18,035.18
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.....	3,000.00	Due to other national banks.....	46,616.11
Stocks, securities, etc.....	6,550.00	Due to State banks and bankers.....	170.27
Bank'g house, furniture, and fixtures.....	23,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,315.06	Individual deposits.....	158,023.44
Due from other national banks.....	1,356.79	United States deposits.....	
Due from State banks and bankers.....	340.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,191.01	Notes and bills rediscounted.....	
Checks and other cash items.....	782.64	Bills payable.....	150,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	160.90		
Specie.....	16,462.00		
Legal-tender notes.....	4,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....	61,000.00		
Total.....	600,965.00	Total.....	600,965.00

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$180,315.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	71,621.38	Surplus fund.....	20,250.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	4,317.05
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.....	2,502.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,312.20	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,181.99
Due from other national banks.....	2,881.64	United States deposits.....	
Due from State banks and bankers.....	312.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,959.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.42	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	467.50		
Specie.....	11,901.60		
Legal-tender notes.....	9,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	318,121.64	Total.....	318,121.64

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts.....	\$767,741.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,038.09	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,837.31
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.....	198,175.40
Stocks, securities, etc.....	15,897.80	Due to State banks and bankers..	133,491.16
Bank'g house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....	38,340.23	Individual deposits.....	1,358,424.14
Due from other national banks.....	74,629.21	United States deposits.....	
Due from State banks and bankers.....	4,395.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	312,388.14	Certified checks.....	4,075.80
Checks and other cash items.....	956.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,030.53		
Specie.....	398,906.50		
Legal-tender notes.....	478,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	2,226,703.81	Total.....	2,226,703.81

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

J. N. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$546,267.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	154,600.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,843.19
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.....	296,215.82
Stocks, securities, etc.....	.....	Due to State banks and bankers..	35,791.99
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	3,180.00
Other real estate and mortg's owned	.....	Individual deposits.....	922,877.07
Due from other national banks.....	73,489.49	United States deposits.....	.....
Due from State banks and bankers..	63,774.21	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	2,852.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7,814.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.	281.80		
Specie.....	10,910.00		
Legal-tender notes.....	598,428.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,576,908.07	Total.....	1,576,908.07

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Loans and discounts.....	\$153,979.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,593.92
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.....	2,000.00	Due to other national banks.....	468.27
Stocks, securities, etc.....	776.61	Due to State banks and bankers..	7,768.73
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	219,469.35
Due from other national banks.....	11,463.47	United States deposits.....	.....
Due from State banks and bankers..	107.24	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	39,195.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	850.45	Bills payable.....	.....
Exchanges for clearing house.....	11,214.63	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.	487.45		
Specie.....	54,516.85		
Legal-tender notes.....	57,910.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	364,800.27	Total.....	364,800.27

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$274,047.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,053.93	Surplus fund.....	22,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,345.10
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.....	4,500.00	Due to other national banks.....	20,538.78
Stocks, securities, etc.....	3,840.00	Due to State banks and bankers..	6,653.78
Bank'g house, furniture, and fixtures	34,148.20	Dividends unpaid.....	329.00
Other real estate and mortg's owned	83,597.93	Individual deposits.....	292,805.10
Due from other national banks.....	65,483.86	United States deposits.....	.....
Due from State banks and bankers..	788.29	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	11,424.04	Notes and bills rediscounted.....	.....
Checks and other cash items.....	424.63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,418.00		
Fractional currency, nickels, cents.	276.85		
Specie.....	2,718.50		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	594,971.76	Total.....	594,971.76

1102 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$813, 703. 25	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	103, 079. 18	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 268. 95
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.....	8, 800. 00	Due to other national banks.....	79, 306. 05
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	49, 565. 35
Bank'g house, furniture, and fixtures.....	8, 916. 50	Dividends unpaid.....	720. 00
Other real estate and mortg's owned.....		Individual deposits.....	607, 164. 09
Due from other national banks.....	88, 238. 06	Certified checks.....	317. 36
Due from State banks and bankers.....	3, 231. 77	United States deposits.....	
Due from approved reserve agents.....	56, 524. 98	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.....	12, 516. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	713. 91		
Specie.....	138, 768. 15		
Legal-tender notes.....	101, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 445, 341. 80	Total.....	1, 445, 341. 80

First National Bank, Hubbard.

J. B. MCDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts.....	\$111, 588. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 479. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 891. 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, 000. 00	Due to other national banks.....	2, 470. 76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 649. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	51, 777. 19
Due from other national banks.....	240. 09	United States deposits.....	
Due from State banks and bankers.....	1, 806. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 052. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	381. 04	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340. 00		
Fractional currency, nickels, cents.....	95. 42		
Specie.....	7, 493. 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.....	200. 00		
Total.....	150, 389. 33	Total.....	150, 389. 33

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYRNE, *Cashier.*

Loans and discounts.....	\$128, 526. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 068. 69	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 936. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 906. 47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 658. 93	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	165, 415. 07
Due from other national banks.....	21, 347. 75	United States deposits.....	
Due from State banks and bankers.....	9, 700. 45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 021. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	207. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345. 00		
Fractional currency, nickels, cents.....	253. 50		
Specie.....	24, 028. 05		
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.....	269, 541. 08	Total.....	269, 541. 08

TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,644.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,927.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	8,965.95
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.....		Due to other national banks.....	2,742.21
Stocks, securities, etc.....		Due to State banks and bankers.....	796.92
Bank g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,625.00	Individual deposits.....	70,212.95
Due from other national banks.....	9,488.53	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	20,373.96	Notes and bills rediscounted.....	25,324.73
Checks and other cash items.....	89.17	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	6.00
Bills of other national banks.....			
Fractional currency, nickels, cents.	100.70		
Specie.....	2,493.70		
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.....	194,300.76	Total.....	194,300.76

First National Bank, Jacksboro.

JAS. W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$404,186.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,015.56	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,272.70
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.....	1,750.00	Due to other national banks.....	48,813.88
Stocks securities, etc.....	4,304.77	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	18,074.38	Dividends unpaid.....	
Other real estate and mortg's owned	10,910.70	Individual deposits.....	191,529.45
Due from other national banks.....	1,542.03	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	6,820.72	Notes and bills rediscounted.....	
Checks and other cash items.....	10,335.04	Bills payable.....	45,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.	111.00		
Specie.....	2,212.50		
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.....	499,866.03	Total.....	499,866.03

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts.....	\$98,315.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,667.07	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,108.46
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.....	1,278.85
Stocks securities, etc.....		Due to State banks and bankers.....	965.14
Bank g house, furniture, and fixtures	5,567.97	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	69,824.31
Due from other national banks.....	9,321.07	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	930.97	Notes and bills rediscounted.....	
Checks and other cash items.....	894.61	Bills payable.....	10,000.00
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	13.35		
Specie.....	4,704.20		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	163,926.76	Total.....	163,926.76

TEXAS.

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,239.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21,383.91	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,661.90
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.....	1,640.63	Due to other national banks.....	424.26
Stocks, securities, etc.....		Due to State banks and bankers.....	171.93
Bank'g house, furniture, and fixtures.....	1,816.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	33,136.87
Due from other national banks.....	6,292.92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,771.02	Notes and bills rediscounted.....	
Checks and other cash items.....	210.84	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	81.60		
Specie.....	2,239.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	838.50		
Due from Treasurer U. S.....	.25		
Total.....	159,764.96	Total.....	159,764.96

First National Bank, Ladonia.

JAMES F. McFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts.....	\$209,303.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	26,701.42	Surplus fund.....	
U. S. bonds to secure circulation.....	47,500.00	Undivided profits, less current expenses and taxes paid.....	3,204.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,037.50	Due to other national banks.....	8,371.90
Stocks, securities, etc.....		Due to State banks and bankers.....	451.43
Bank'g house, furniture, and fixtures.....	6,501.93	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,924.45	Individual deposits.....	138,331.26
Due from other national banks.....	2,992.13	United States deposits.....	
Due from State banks and bankers.....	818.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,169.69	Notes and bills rediscounted.....	
Checks and other cash items.....	7,262.57	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	58.50		
Specie.....	8,203.23		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....	19,500.00		
Total.....	348,109.00	Total.....	348,109.00

First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$90,559.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,579.59	Surplus fund.....	648.39
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,022.35
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.....	1,100.00	Due to other national banks.....	190.45
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	747.72
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,000.00	Individual deposits.....	65,783.94
Due from other national banks.....	1,122.80	United States deposits.....	
Due from State banks and bankers.....	5,379.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,483.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,558.02	Bills payable.....	11,792.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	87.30		
Specie.....	4,107.25		
Legal-tender notes.....	6,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	145,434.85	Total.....	145,434.85

TEXAS.

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,156.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,873.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,250.11
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.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	31,753.84	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.....	91,269.21
Due from other national banks.....	5,663.02	United States deposits.....	
Due from State banks and bankers.....	445.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,225.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,494.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	80.50		
Specie.....	1,120.05		
Legal-tender notes.....	8,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,769.32	Total.....	163,769.32

Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Loans and discounts.....	\$128,496.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	577.34	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,609.28
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.....	8,812.50	Due to other national banks.....	
Stocks, securities, etc.....	3,124.29	Due to State banks and bankers.....	346.43
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	167,631.90
Due from other national banks.....	2,403.27	United States deposits.....	
Due from State banks and bankers.....	3,190.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,729.89	Notes and bills rediscounted.....	
Checks and other cash items.....	1,321.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.65		
Specie.....	31,649.23		
Legal-tender notes.....	13,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	341,912.61	Total.....	341,912.61

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Loans and discounts.....	\$225,035.25	Capital stock paid in.....	\$120,000.00
Overdrafts.....	14,746.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,492.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,745.25	Due to other national banks.....	1,028.49
Stocks, securities, etc.....	77,173.57	Due to State banks and bankers.....	5,839.82
Bank's house, furniture, and fixtures	35,027.49	Dividends unpaid.....	
Other real estate and mortg's owned	6,427.24	Individual deposits.....	248,019.31
Due from other national banks.....	14,857.07	United States deposits.....	
Due from State banks and bankers.....	631.85	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.....	2,995.00		
Fractional currency, nickels, cents.....	48.34		
Specie.....	52,607.70		
Legal-tender notes.....	5,385.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	505,030.48	Total.....	505,030.48

TEXAS.

First National Bank, Lockhart.

JAS. G. BURLERSON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,074.91	Capital stock paid in	\$50,000.00
Overdrafts	45,746.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	487.13
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	6,285.45
Stocks, securities, etc.	4,900.00	Due to State banks and bankers	278.75
Bank 'g house, furniture, and fixtures	7,000.00	Dividends unpaid	
Other real estate and mortg's owned	12,859.00	Individual deposits	104,980.20
Due from other national banks	9,159.48	United States deposits	
Due from State banks and bankers	5,639.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	6,911.01	Notes and bills rediscounted	15,693.00
Checks and other cash items	49.55	Bills payable	19,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,165.00		
Fractional currency, nickels, cents	143.60		
Specie	5,555.00		
Legal-tender notes	5,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	20.00		
Total	218,424.53	Total	218,424.53

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts	\$33,719.95	Capital stock paid in	\$50,000.00
Overdrafts	18,469.46	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	865.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,464.75
Stocks, securities, etc.		Due to State banks and bankers	25
Bank 'g house, furniture, and fixtures	5,056.60	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	23,657.59
Due from other national banks	12,095.06	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	2,630.65	Notes and bills rediscounted	
Checks and other cash items	65.29	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	935.00		
Fractional currency, nickels, cents	159.90		
Specie	2,444.15		
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	97,238.56	Total	97,238.56

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

J. F. WOMACK, JR., *Cashier.*

Loans and discounts	\$73,651.88	Capital stock paid in	\$50,000.00
Overdrafts	7,040.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,551.65
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	122.04
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	1,000.00	Individual deposits	124,909.04
Due from other national banks	35,723.29	United States deposits	
Due from State banks and bankers	323.54	Deposits of U.S. disbursing officers	
Due from approved reserve agents	25,905.10	Notes and bills rediscounted	
Checks and other cash items	37.66	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,440.00		
Fractional currency, nickels, cents	357.31		
Specie	24,287.50		
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	198,832.73	Total	198,832.73

TEXAS.

First National Bank, Marble Falls.

T. M. YETT *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,876.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,425.33	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	972.60
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.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1,858.19
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,050.00	Individual deposits.....	58,451.65
Due from other national banks.....	13,690.03	United States deposits.....	
Due from State banks and bankers.....	3,936.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,284.54	Notes and bills rediscounted.....	
Checks and other cash items.....	14.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....			
Specie.....	9,742.10		
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.....	123,282.44	Total.....	123,282.44

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$384,136.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,141.30	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,757.78
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.....		Due to other national banks.....	233.22
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.....	224,199.78
Due from other national banks.....	4,195.39	United States deposits.....	
Due from State banks and bankers.....	691.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,550.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,105.47	Bills payable.....	32,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	497.50		
Specie.....	15,797.75		
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.....	517,690.78	Total.....	517,690.78

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FEILD, *Cashier.*

Loans and discounts.....	\$225,499.36	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,952.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,493.91
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.....	2,500.00	Due to other national banks.....	8,328.78
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,300.00	Individual deposits.....	259,765.92
Due from other national banks.....	23,442.77	United States deposits.....	
Due from State banks and bankers.....	1,221.08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,379.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,795.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,294.00		
Fractional currency, nickels, cents.....	231.10		
Specie.....	7,848.22		
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.....	386,088.61	Total.....	386,088.61

1108 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,413.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,147.23	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,277.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,390.00
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.....	784.62	Due to State banks and bankers.....	918.65
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	326.50
Other real estate and mortg's owned		Individual deposits.....	127,050.65
Due from other national banks.....	3,060.18	United States deposits.....	
Due from State banks and bankers.....	139.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,723.04	Notes and bills rediscounted.....	
Checks and other cash items.....	553.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,165.00		
Fractional currency, nickels, cents.....	86.00		
Specie.....	22,515.00		
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.....	255,962.95	Total.....	255,962.95

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$66,603.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44,046.52	Surplus fund.....	1,650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,098.52
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.....		Due to other national banks.....	2,557.65
Stocks, securities, etc.....		Due to State banks and bankers.....	348.20
Bank's house, furniture, and fixtures	7,430.00	Dividends unpaid.....	308.00
Other real estate and mortg's owned		Individual deposits.....	79,036.67
Due from other national banks.....	7,490.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,345.44	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	91.30	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	143.33		
Specie.....	11,364.50		
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.....	160,249.04	Total.....	160,249.04

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts.....	\$123,865.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,470.05	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,188.75
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.....	1,700.00	Due to other national banks.....	7,629.76
Stocks, securities, etc.....	638.00	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.....	259,612.13
Due from other national banks.....	68,327.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,693.76	Notes and bills rediscounted.....	
Checks and other cash items.....	380.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	509.00		
Specie.....	55,550.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	408,680.64	Total.....	408,680.64

TEXAS.

Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,302.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73,516.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,063.16
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.....	5,114.21
Stocks, securities, etc.....	2,843.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22,796.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	301,720.33
Due from other national banks.....	6,955.45	United States deposits.....	
Due from State banks and bankers.....	1,193.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,408.33	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.....	1,820.00		
Fractional currency, nickels, cents.....	24.57		
Specie.....	36,290.00		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....	23,200.00		
Total.....	460,847.70	Total.....	460,847.70

First National Bank, Meridian.

G. W. PARKER, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$125,857.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,809.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,285.05
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,150.00	Individual deposits.....	68,186.18
Due from other national banks.....	20,693.85	United States deposits.....	
Due from State banks and bankers.....	710.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,323.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,054.01	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	853.00		
Fractional currency, nickels, cents.....	21.32		
Specie.....	7,472.50		
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.....	197,971.23	Total.....	197,971.23

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$106,800.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,443.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,085.26
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.....	1,000.00	Due to other national banks.....	2,445.18
Stocks, securities, etc.....	1,505.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,292.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,486.65
Due from other national banks.....	14,995.25	United States deposits.....	
Due from State banks and bankers.....	904.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,963.33	Notes and bills rediscounted.....	31,532.03
Checks and other cash items.....	2,063.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	313.78		
Specie.....	5,698.25		
Legal-tender notes.....	6,223.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	32.00		
Total.....	182,299.12	Total.....	182,299.12

1112 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,389.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	141.92	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,328.40
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,100.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	137,980.33
Due from other national banks.....	7,000.00	United States deposits.....	
Due from State banks and bankers	3,360.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	59,509.85	Notes and bills rediscounted.....	
Checks and other cash items.....	32.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents	20.36		
Specie.....	5,509.80		
Legal-tender notes.....	5,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	235,558.73	Total.....	235,558.73

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$148,037.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,900.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,884.20
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.....	11.95
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	533.52
Bank'g house, furniture, and fixtures	16,625.00	Dividends unpaid.....	160.00
Other real estate and mortg'g owned		Individual deposits.....	135,097.22
Due from other national banks.....	2,363.46	United States deposits.....	
Due from State banks and bankers	117.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	8,785.07	Notes and bills rediscounted.....	
Checks and other cash items.....	2,886.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents	1,000.00		
Specie.....	19,203.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	256,561.89	Total.....	256,561.89

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$108,858.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,493.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,281.61
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.....	2,918.44
Stocks, securities, etc.....	577.70	Due to State banks and bankers.....	976.38
Bank'g house, furniture, and fixtures	2,100.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	92,229.12
Due from other national banks.....	1,652.18	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	25,293.93	Notes and bills rediscounted.....	12,968.06
Checks and other cash items.....	326.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents	46.30		
Specie.....	3,232.25		
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.....	181,623.61	Total.....	181,623.61

TEXAS.

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,744.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	115,637.45	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,301.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,690.00
U. S. bonds on hand.....	41,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	79,828.58
Stocks, securities, etc.....	117,000.00	Due to State banks and bankers..	1,571.63
Bank'g house, furniture, and fixtures.....	16,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	417,847.69
Due from other national banks.....	10,131.90	United States deposits.....	.....
Due from State banks and bankers.....	1,918.30	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	2,816.75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,512.48	Bills payable.....	.....
Exchanges for clearing house.....	1,386.07	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	42.00		
Specie.....	59,887.50		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	781,239.62	Total.....	781,239.62

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$323,528.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	131,246.63	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,181.43
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.....	2,000.00	Due to other national banks.....	1,817.42
Stocks, securities, etc.....	780.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned.....	700.00	Individual deposits.....	313,267.65
Due from other national banks.....	10,749.55	United States deposits.....	.....
Due from State banks and bankers.....	58.64	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,779.92	Notes and bills rediscounted.....	28,738.22
Checks and other cash items.....	9,351.01	Bills payable.....	60,000.00
Exchanges for clearing house.....	4,633.48	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,718.00		
Fractional currency, nickels, cents.....	357.42		
Specie.....	12,526.95		
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.....	1,125.00		
Total.....	629,679.72	Total.....	629,679.72

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

H. A. CLEMENT, *Cashier.*

Loans and discounts.....	\$149,674.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83,817.85	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,940.37
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.....	14,633.81
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.....	120,899.69
Due from other national banks.....	6,796.85	United States deposits.....	.....
Due from State banks and bankers.....	2,020.54	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	7,821.80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,668.42	Bills payable.....	35,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,179.00		
Fractional currency, nickels, cents.....	525.40		
Specie.....	7,345.00		
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.....	300,973.87	Total.....	300,973.87

1114 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,524.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	44,670.88	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	285.41
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.....	512.06
Stocks, securities, etc.....		Due to State banks and bankers.....	2,016.41
Bank's g'ouse, furniture, and fixtures	8,722.00	Dividends unpaid.....	
Other real estate and mortg's owned	333.60	Individual deposits.....	37,157.18
Due from other national banks.....	8,605.13	United States deposits.....	
Due from State banks and bankers.....	278.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,523.17	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	66.19	Bills payable.....	27,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.24		
Specie.....	8,769.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	148,471.06	Total.....	148,471.06

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$81,098.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,503.12	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,470.53
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.....	157.60
Stocks, securities, etc.....		Due to State banks and bankers.....	4,313.79
Bank's g'ouse, furniture, and fixtures	8,326.25	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,742.72
Due from other national banks.....	1,459.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	1,104.13	Notes and bills rediscounted.....	16,100.00
Checks and other cash items.....	268.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	75.45
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.	16.00		
Specie.....	2,987.00		
Legal-tender notes.....	1,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	125,110.09	Total.....	125,110.09

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$121,278.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,477.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,425.15
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.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's g'ouse, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,616.95
Due from other national banks.....	29,864.30	United States deposits.....	
Due from State banks and bankers.....	187.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,469.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.	65.93		
Specie.....	9,511.30		
Legal-tender notes.....	4,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	120.11		
Total.....	237,542.10	Total.....	237,542.10

TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,502.82	Capital stock paid in	\$50,000.00
Overdrafts	6,856.41	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,043.94
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.	7,046.32	Due to State banks and bankers	4,731.60
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid	
Other real estate and mortg's owned	4,350.00	Individual deposits	94,514.15
Due from other national banks	9,965.51	United States deposits	
Due from State banks and bankers	8,945.15	Deposits of U. S. disbursing officers	
Due from approved reserve agents	27,720.42	Notes and bills rediscounted	
Checks and other cash items	72.91	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	950.00		
Fractional currency, nickels, cents	6.85		
Specie	3,990.80		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,539.69	Total	188,539.69

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$125,841.00	Capital stock paid in	\$75,000.00
Overdrafts	2,576.11	Surplus fund	8,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	373.41
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	112.65
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	76,545.60
Due from other national banks	8,051.45	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,960.81	Notes and bills rediscounted	31,581.11
Checks and other cash items	100.00	Bills payable	12,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	90.00		
Fractional currency, nickels, cents	167.90		
Specie	9,957.00		
Legal-tender notes	2,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	220,482.77	Total	220,482.77

First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Loans and discounts	\$43,371.79	Capital stock paid in	\$60,000.00
Overdrafts	280.27	Surplus fund	6,846.29
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	331.59
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	1,209.00	Due to other national banks	653.68
Stocks, securities, etc.	5,548.49	Due to State banks and bankers	69.85
Bank's house, furniture, and fixtures	14,445.00	Dividends unpaid	
Other real estate and mortg's owned	11,210.65	Individual deposits	9,604.84
Due from other national banks	295.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	22.28	Notes and bills rediscounted	2,000.00
Checks and other cash items	40.00	Bills payable	3,350.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.45		
Specie	1,738.50		
Legal-tender notes	1,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	67		
Due from Treasurer U. S.			
Total	95,356.25	Total	95,356.25

1116 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Ruak.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$67,513.46	Capital stock paid in	\$50,000.00
Overdrafts	13,704.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,174.94
U. S. bonds to secure deposits		National bank notes outstanding	7,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	140.31
Stocks, securities, etc.	10,278.66	Due to State banks and bankers	44.80
Bank's house, furniture, and fixtures	952.50	Dividends unpaid	
Other real estate and mortg's owned	6,409.23	Individual deposits	73,821.43
Due from other national banks	2,813.44	United States deposits	
Due from State banks and bankers	137.51	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,919.37	Notes and bills rediscounted	
Checks and other cash items	342.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	595.93		
Specie	16,244.00		
Legal-tender notes	5,058.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,331.48	Total	145,331.48

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2707.

C. H. POWELL, *Cashier.*

Loans and discounts	\$297,818.90	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	19,936.62
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	2,000.00	Due to other national banks	587.37
Stocks, securities, etc.		Due to State banks and bankers	2,228.05
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid	20.00
Other real estate and mortg's owned	2,500.00	Individual deposits	324,830.65
Due from other national banks	42,933.60	United States deposits	
Due from State banks and bankers	3,125.98	Deposits of U. S. disbursing officers	
Due from approved reserve agents	83,031.19	Notes and bills rediscounted	
Checks and other cash items	4,771.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	48.45		
Specie	14,933.50		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	490,102.69	Total	490,102.69

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DEBERRY, *Cashier.*

Loans and discounts	\$311,681.90	Capital stock paid in	\$100,000.00
Overdrafts	12,380.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,964.32
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	1,915.05
Stocks, securities, etc.		Due to State banks and bankers	6,347.12
Bank's house, furniture, and fixtures	6,125.00	Dividends unpaid	85.00
Other real estate and mortg's owned	3,645.00	Individual deposits	245,976.08
Due from other national banks	20,808.47	United States deposits	
Due from State banks and bankers	2,034.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	34,717.79	Notes and bills rediscounted	
Checks and other cash items	917.09	Bills payable	
Exchanges for clearing house	150.00	Liabilities other than those above stated	
Bills of other national banks	1.00		
Fractional currency, nickels, cents			
Specie	11,688.30		
Legal-tender notes	2,513.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	434,787.57	Total	434,787.57

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1117

TEXAS.

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608, 746. 02	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	10, 382. 02	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 728. 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, 000. 00	Due to other national banks.....	26, 709. 69
Stocks, securities, etc.....		Due to State banks and bankers.....	10, 339. 24
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 731. 91	Individual deposits.....	613, 591. 31
Due from other national banks.....	25, 674. 12	United States deposits.....	
Due from State banks and bankers.....	15, 178. 21	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	180, 450. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 301. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 750. 00		
Fractional currency, nickels, cents.....	66. 66		
Specie.....	64, 588. 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.....	750. 00		
Total.....	1, 026, 368. 90	Total.....	1, 026, 368. 90

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts.....	\$320, 362. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 563. 40	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 851. 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.....	6, 221. 18	Due to other national banks.....	11, 446. 77
Stocks, securities, etc.....	66, 521. 07	Due to State banks and bankers.....	13, 412. 41
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	27, 195. 91	Individual deposits.....	488, 639. 42
Due from other national banks.....	36, 589. 16	United States deposits.....	
Due from State banks and bankers.....	54, 899. 37	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	793. 94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	26, 331. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	51. 07		
Fractional currency, nickels, cents.....	50, 934. 00		
Specie.....	36, 000. 00		
Legal-tender notes.....	1, 687. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	679, 449. 76	Total.....	679, 449. 76

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Loans and discounts.....	\$426, 649. 19	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	11, 255. 00	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 701. 83
U. S. bonds to secure deposits.....	118, 000. 00	National bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 160. 00	Due to other national banks.....	28, 187. 90
Stocks, securities, etc.....	272, 551. 59	Due to State banks and bankers.....	5, 406. 75
Bank'g house, furniture, and fixtures.....	56, 894. 20	Dividends unpaid.....	
Other real estate and mortg's owned.....	26, 061. 58	Individual deposits.....	1, 187, 916. 83
Due from other national banks.....	22, 512. 15	United States deposits.....	32, 451. 96
Due from State banks and bankers.....	10, 159. 94	Deposits of U.S.disbursing officers.....	86, 239. 07
Due from approved reserve agents.....	240, 383. 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.....	15, 000. 00		
Fractional currency, nickels, cents.....	387. 02		
Specie.....	254, 500. 00		
Legal-tender notes.....	130, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	1, 628, 954. 34	Total.....	1, 628, 954. 34

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,880.30	Capital stock paid in.....	\$80,000.00
Overdrafts.....	17,113.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,565.79
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		
Stocks, securities, etc.....		Due to other national banks.....	1,340.55
Bank'g house, furniture, and fixtures	8,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	12,000.00		
Due from other national banks.....	3,211.35	Dividends unpaid.....	
Due from State banks and bankers.....	11,301.54		
Due from approved reserve agents.....	11,982.91	Individual deposits.....	94,264.69
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,250.00	Notes and bills rediscounted.....	15,846.00
Fractional currency, nickels, cents.....	317.75	Bills payable.....	12,000.00
Specie.....	15,160.00	Liabilities other than those above stated.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	244,017.03	Total.....	244,017.03

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$138,395.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,702.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	878.65
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.....			
Stocks, securities, etc.....	3,218.00	Due to other national banks.....	2,191.15
Bank'g house, furniture, and fixtures	9,345.00	Due to State banks and bankers.....	362.37
Other real estate and mortg's owned	1,212.50		
Due from other national banks.....	22,826.01	Dividends unpaid.....	
Due from State banks and bankers.....	2,389.36		
Due from approved reserve agents.....	19,322.65	Individual deposits.....	164,621.57
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	20,800.00
Fractional currency, nickels, cents.....	144.58	Bills payable.....	
Specie.....	29,375.00	Liabilities other than those above stated.....	
Legal-tender notes.....	15,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,103.74	Total.....	275,103.74

First National Bank, Seguin.

CHARLES E. TIPS, *President.*

No. 5097.

GEO. W. VAUGHAN, *Cashier.*

Loans and discounts.....	\$40,642.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,985.15	Surplus fund.....	300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	482.40
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.....	1,531.25		
Stocks, securities, etc.....		Due to other national banks.....	295.30
Bank'g house, furniture, and fixtures	1,650.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,861.43		
Due from other national banks.....	2,902.23	Dividends unpaid.....	
Due from State banks and bankers.....	4,169.51		
Due from approved reserve agents.....	1,788.01	Individual deposits.....	20,167.18
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	255.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	37.29	Bills payable.....	
Specie.....	10,609.75	Liabilities other than those above stated.....	
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.....	82,494.88	Total.....	82,494.88

TEXAS.

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,995.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,236.08	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.95
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.....		Due to other national banks.....	
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,141.34	Individual deposits.....	70,605.13
Due from other national banks.....	10,801.43	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	4,000.32	Notes and bills rediscounted.....	5,690.94
Checks and other cash items.....	141.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.	63.93		
Specie.....	3,867.00		
Legal-tender notes.....	2,846.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	140,336.02	Total.....	140,336.02

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1,418,351.27	Capital stock paid in.....	\$600,000.00
Overdrafts.....	27,377.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,879.68
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.....	141,949.61
Stocks, securities, etc.....	27,275.00	Due to State banks and bankers.....	58,341.59
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,841.07	Individual deposits.....	1,061,899.79
Due from other national banks.....	298,829.09	United States deposits.....	9,569.94
Due from State banks and bankers.	65,761.18	Deposits of U. S. disbursing officers.....	39,783.42
Due from approved reserve agents.	25,511.25	Notes and bills rediscounted.....	
Checks and other cash items.....	930.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1,950.90		
Specie.....	35,697.00		
Legal-tender notes.....	54,649.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,198,424.03	Total.....	2,198,424.03

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Loans and discounts.....	\$138,156.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,698.55	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.....	1,416.02
Stocks, securities, etc.....	433.44	Due to State banks and bankers.....	107.79
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	4,700.00
Other real estate and mortg's owned		Individual deposits.....	68,895.72
Due from other national banks.....	13,351.05	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	2,667.35	Notes and bills rediscounted.....	8,971.97
Checks and other cash items.....	5,875.09	Bills payable.....	53,152.60
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.	224.47		
Specie.....	6,400.05		
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.....	208,494.10	Total.....	208,494.10

T E X A S .

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,495.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61,099.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,204.80
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.....	2,000.00	Due to other national banks.....	27,624.54
Stocks, securities, etc.....	5,590.98	Due to State banks and bankers.....	5,711.06
Bank's house, furniture, and fixtures.....	6,757.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,131.73	Individual deposits.....	169,491.37
Due from other national banks.....	3,411.96	United States deposits.....	
Due from State banks and bankers.....	2,297.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,355.74	Notes and bills rediscounted.....	20,900.00
Checks and other cash items.....	12.50	Bills payable.....	42,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	356.00		
Fractional currency, nickels, cents.....	28.18		
Specie.....	25,224.00		
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.....	46.00		
Total.....	441,931.77	Total.....	441,931.77

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

R. M. WOMACK, *Cashier.*

Loans and discounts.....	\$194,684.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,738.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,454.89
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.....	200.00	Due to other national banks.....	36,343.94
Stocks, securities, etc.....	12,391.37	Due to State banks and bankers.....	1,407.88
Bank's house, furniture, and fixtures.....	12,391.37	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	1,794.92	Individual deposits.....	66,876.60
Due from other national banks.....	1,510.55	United States deposits.....	
Due from State banks and bankers.....	1,081.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,071.88	Notes and bills rediscounted.....	
Checks and other cash items.....	518.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.....	63.94		
Specie.....	857.65		
Legal-tender notes.....	13,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,633.31	Total.....	266,633.31

First National Bank, Taylor.

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts.....	\$217,463.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	60,126.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,371.13
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.....	10,915.69
Stocks, securities, etc.....	21,408.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,837.79	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....	362.57	Individual deposits.....	104,354.37
Due from other national banks.....	678.90	United States deposits.....	
Due from State banks and bankers.....	35,709.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	55,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.21		
Specie.....	680.00		
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.....	394,551.19	Total.....	394,551.19

TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,647.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,481.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,632.57
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.....	2,500.00	Due to other national banks.....	8,621.93
Stocks, securities, etc.....	5,775.00	Due to State banks and bankers.....	3,316.13
Bank'g house, furniture and fixtures	27,090.68	Dividends unpaid.....	108.00
Other real estate and mortg'owned	2,691.22	Individual deposits.....	125,832.50
Due from other national banks.....	8,027.13	United States deposits.....	
Due from State banks and bankers.....	8,870.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,484.44	Notes and bills rediscounted.....	
Checks and other cash items.....	48.96	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,150.00		
Fractional currency, nickels, cents.....	69.51		
Specie.....	5,402.50		
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.....	328,361.13	Total.....	328,361.13

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$379,992.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,501.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,618.01
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.....	11,634.28
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	11,675.25
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'owned		Individual deposits.....	277,925.21
Due from other national banks.....	14,758.74	United States deposits.....	
Due from State banks and bankers.....	3,484.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,728.07	Notes and bills rediscounted.....	70,200.40
Checks and other cash items.....	3,015.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	694.36		
Specie.....	12,069.00		
Legal-tender notes.....	49,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	553,553.15	Total.....	553,553.15

Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts.....	\$82,798.40	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,565.16	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,129.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,100.56
Stocks, securities, etc.....	108.04	Due to State banks and bankers.....	2,894.18
Bank'g house, furniture, and fixtures	1,929.26	Dividends unpaid.....	
Other real estate and mortg'owned	3,939.48	Individual deposits.....	46,366.29
Due from other national banks.....	5,198.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,534.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,799.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	122.67		
Specie.....	14,755.90		
Legal-tender notes.....	5,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	152,640.78	Total.....	152,640.78

TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,663.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,287.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,697.41
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.....	2,728.50	Due to other national banks.....	14,227.32
Stocks, securities, etc.....		Due to State banks and bankers.....	554.05
Bank's house, furniture, and fixtures.....	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,627.66	Individual deposits.....	160,154.04
Due from other national banks.....	6,373.58	United States deposits.....	
Due from State banks and bankers.....	479.41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,633.53	Notes and bills rediscounted.....	
Checks and other cash items.....	201.37	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	32,300.00		
Fractional currency, nickels, cents.....	34.37		
Specie.....	14,604.15		
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.....	500,632.82	Total.....	500,632.82

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$215,830.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80,134.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	56,200.00	Undivided profits, less current expenses and taxes paid.....	14,778.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,550.00
U. S. bonds on hand.....	12,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	11,845.87
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.....	156,517.61
Due from other national banks.....	1,118.25	United States deposits.....	
Due from State banks and bankers.....	34.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,558.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,265.67	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	161.20		
Specie.....	10,363.75		
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.....	12,600.00		
Total.....	423,692.47	Total.....	423,692.47

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts.....	\$126,242.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,876.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	90,762.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	76,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,370.00	Due to other national banks.....	10,903.17
Stocks, securities, etc.....		Due to State banks and bankers.....	4,751.71
Bank's house, furniture, and fixtures.....	8,600.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....		Individual deposits.....	553,579.13
Due from other national banks.....	50,453.59	United States deposits.....	
Due from State banks and bankers.....	15,576.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	122,616.41	Notes and bills rediscounted.....	
Checks and other cash items.....	8,547.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,050.00		
Fractional currency, nickels, cents.....	746.25		
Specie.....	34,041.00		
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.....	802,546.41	Total.....	802,546.41

TEXAS.

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,803.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,008.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.30
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.....	993.22
Stocks, securities, etc.....	256.25	Due to State banks and bankers.....	1,090.13
Bank'g house, furniture, and fixtures	14,067.78	Dividends unpaid.....	
Other real estate and mortg's owned	4,059.00	Individual deposits.....	105,242.11
Due from other national banks.....	24,075.42	United States deposits.....	
Due from State banks and bankers.....	10.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	743.89	Notes and bills rediscounted.....	22,857.62
Checks and other cash items.....	386.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,235.00		
Fractional currency, nickels, cents.....	85.90		
Specie.....	12,467.00		
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.....	276,325.38	Total.....	276,325.38

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$94,378.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,474.04	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,232.71
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.....	12,524.88
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	3.01
Bank'g house, furniture, and fixtures	7,875.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,598.92	Individual deposits.....	77,007.35
Due from other national banks.....	1,272.84	United States deposits.....	
Due from State banks and bankers.....	2,356.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	494.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	70.00	Liabilities other than those above stated.....	
Bills of other national banks.....	63.55		
Fractional currency, nickels, cents.....	6,560.00		
Specie.....	5,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	843.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	161,737.95	Total.....	161,737.95

Velasco National Bank, Velasco.

W. W. HOSKINS, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$62,210.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,989.05	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	953.74
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.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,321.37
Bank'g house, furniture, and fixtures	8,395.52	Dividends unpaid.....	
Other real estate and mortg's owned	936.77	Individual deposits.....	40,395.19
Due from other national banks.....	5,552.59	United States deposits.....	
Due from State banks and bankers.....	4,993.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	372.65	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.....	677.00		
Fractional currency, nickels, cents.....	13.44		
Specie.....	4,230.50		
Legal-tender notes.....	3,661.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	114,220.30	Total.....	114,220.30

T E X A S .

First National Bank, Victoria.

J. M. BROWNSON, *President*

No. 4184

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,600.70	Capital stock paid in	\$150,000.00
Overdrafts	11,843.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,758.69
U. S. bonds to secure deposits		National-bank notes outstanding	21,645.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,818.73
Stocks, securities, etc.	4,957.50	Due to State banks and bankers	3,205.18
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid	25.00
Other real estate and mortg's owned		Individual deposits	433,925.89
Due from other national banks	53,700.22	United States deposits	
Due from State banks and bankers	25,878.09	Deposits of U.S. disbursing officers	
Due from approved reserve agents	131,327.72	Notes and bills rediscounted	
Checks and other cash items	1,047.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	270.00		
Fractional currency, nickels, cents	110.91		
Specie	30,314.85		
Legal-tender notes	21,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	657,378.49	Total	657,378.49

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Loans and discounts	\$881,787.52	Capital stock paid in	\$500,000.00
Overdrafts	93,934.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,642.68
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	75,270.81
Stocks, securities, etc.	19,255.00	Due to State banks and bankers	48,882.79
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid	
Other real estate and mortg's owned	25,347.40	Individual deposits	518,658.43
Due from other national banks	37,480.45	United States deposits	
Due from State banks and bankers	32,751.60	Deposits of U.S. disbursing officers	
Due from approved reserve agents	97,369.29	Notes and bills rediscounted	45,100.00
Checks and other cash items	1,368.02	Bills payable	
Exchanges for clearing house	12,181.84	Liabilities other than those above stated	86.43
Bills of other national banks	3,000.00		
Fractional currency, nickels, cents	438.40		
Specie	38,677.25		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00		
Total	1,371,641.14	Total	1,371,641.14

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts	\$332,924.59	Capital stock paid in	\$100,000.00
Overdrafts	11,480.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,316.17
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	5,687.50	Due to other national banks	25,766.10
Stocks, securities, etc.	9,175.65	Due to State banks and bankers	10,427.48
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned	390.00	Individual deposits	233,542.86
Due from other national banks	17,001.53	United States deposits	44,656.55
Due from State banks and bankers	7,085.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents	85,201.20	Notes and bills rediscounted	78,598.26
Checks and other cash items	2,494.45	Bills payable	
Exchanges for clearing house	9,759.45	Liabilities other than those above stated	
Bills of other national banks	20,435.00		
Fractional currency, nickels, cents	593.10		
Specie	2,953.50		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	621,807.42	Total	621,807.42

TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574,697.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	40,610.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,316.59
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.....	1,500.00	Due to other national banks.....	12,780.60
Stocks, securities, etc.....	5,898.75	Due to State banks and bankers.....	5,509.89
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17,207.18	Individual deposits.....	362,875.03
Due from other national banks.....	17,785.76	United States deposits.....	
Due from State banks and bankers.....	2,710.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,251.32	Notes and bills rediscounted.....	25,550.00
Checks and other cash items.....	2,825.34	Bills payable.....	35,000.00
Exchanges for clearing house.....	20,097.46	Liabilities other than those above stated.....	
Bills of other national banks.....	136.00		
Fractional currency, nickels, cents.....	66.90		
Specie.....	19,495.40		
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.....	834,032.11	Total.....	834,032.11

First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Loans and discounts.....	\$167,899.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,729.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,352.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,590.73
Stocks, securities, etc.....		Due to State banks and bankers.....	215.65
Bank's house, furniture, and fixtures.....	12,600.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned.....	27,854.02	Individual deposits.....	147,919.85
Due from other national banks.....	8,670.64	United States deposits.....	
Due from State banks and bankers.....	200.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,410.80	Notes and bills rediscounted.....	
Checks and other cash items.....	303.57	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,200.00		
Fractional currency, nickels, cents.....	167.82		
Specie.....	7,499.00		
Legal-tender notes.....	13,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	566.35		
Total.....	323,706.25	Total.....	323,706.25

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$257,129.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,478.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,193.08
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.....	383.85
Stocks, securities, etc.....		Due to State banks and bankers.....	3,563.11
Bank's house, furniture, and fixtures.....	36,532.77	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	168,769.57
Due from other national banks.....	4,414.03	United States deposits.....	
Due from State banks and bankers.....	7,380.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,634.96	Notes and bills rediscounted.....	20,293.65
Checks and other cash items.....	382.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	328.95		
Specie.....	30,296.00		
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.....	395,703.26	Total.....	395,703.26

TEXAS.

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,707.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,306.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,751.10
U. S. bonds 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.....	2,235.44
Stocks, securities, etc.....	137.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,773.45	Individual deposits.....	80,322.87
Due from other national banks.....	242.07	United States deposits.....	
Due from State banks and bankers.....	429.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,534.76	Notes and bills rediscounted.....	10,439.15
Checks and other cash items.....	472.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590.00		
Fractional currency, nickels, cents.....	315.41		
Specie.....	10,684.25		
Legal-tender notes.....	8,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	250,248.56	Total.....	250,248.56

First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Loans and discounts.....	\$232,797.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,733.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,439.33
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.....	2,036.30
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,905.28	Individual deposits.....	152,640.31
Due from other national banks.....	18,525.10	United States deposits.....	
Due from State banks and bankers.....	2,733.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	164.20	Notes and bills rediscounted.....	27,000.00
Checks and other cash items.....	2,999.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	255.95		
Specie.....	14,876.65		
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.....	332,615.94	Total.....	332,615.94

Citizens' National Bank, Weatherford.

A. N. GRANT, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$230,095.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,895.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,663.08
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.....	2,000.00	Due to other national banks.....	1,871.42
Stocks, securities, etc.....	31,913.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,072.44	Individual deposits.....	182,984.47
Due from other national banks.....	26,280.39	United States deposits.....	
Due from State banks and bankers.....	3,867.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,017.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,397.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	64.33		
Specie.....	15,928.00		
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.....	410,268.97	Total.....	410,268.97

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,530.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	24,625.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	88,000.00	Undivided profits, less current expenses and taxes paid.....	2,564.16
U. S. bonds to secure deposits.....	3,000.00	National-bank notes outstanding.....	79,200.00
U. S. bonds on hand.....	3,122.57	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,225.55	Due to other national banks.....	521.32
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	14,274.72
Bank'g house, furniture, and fixtures	2,782.00	Dividends unpaid.....	153.00
Other real estate and mortg's owned	27,170.46	Individual deposits.....	151,164.17
Due from other national banks.....	4,796.00	United States deposits.....	
Due from State banks and bankers	14,987.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	8,122.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,200.00	Bills payable.....	
Exchanges for clearing house.....	102.14	Liabilities other than those above stated.....	
Bills of other national banks.....	24,473.00		
Fractional currency, nickels, cents	3,780.00		
Specie.....	3,960.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total	427,877.37	Total	427,877.37

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts.....	\$194,732.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,374.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,883.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	16,201.22
Stocks, securities, etc.....	2,055.39	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,115.81	Dividends unpaid.....	
Other real estate and mortg's owned	75.96	Individual deposits.....	108,593.58
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers	79.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	6,932.80	Notes and bills rediscounted.....	
Checks and other cash items.....	562.50	Bills payable.....	40,000.00
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.			
Due from Treasurer U. S.....			
Total	278,928.31	Total	278,928.31

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$202,488.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,904.10	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,228.35
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.....	9,085.89	Due to other national banks.....	10,198.23
Stocks, securities, etc.....	2,949.70	Due to State banks and bankers..	257.70
Bank'g house, furniture, and fixtures	11,860.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,749.93	Individual deposits.....	147,560.84
Due from other national banks.....	14,503.67	United States deposits.....	
Due from State banks and bankers	716.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	9,700.00
Checks and other cash items.....		Bills payable.....	25,000.00
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.			
Due from Treasurer U. S.....			
Total	297,815.12	Total	297,815.12

T E X A S .

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,742.98	Capital stock paid in	\$75,000.00
Overdrafts	9,306.12	Surplus fund	13,000.00
U. S. bonds to secure circulation	26,750.00	Undivided profits, less current expenses and taxes paid	1,746.42
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	2,263.41	Due to other national banks	
Stocks, securities, etc.	4,362.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,809.70	Individual deposits	117,800.70
Due from other national banks	5,409.09	United States deposits	
Due from State banks and bankers	14,705.98	Deposits of U. S. disbursing officers	
Due from approved reserve agents	3,377.72	Notes and bills rediscounted	11,000.00
Checks and other cash items	306.13	Bills payable	7,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	30.00		
Fractional currency, nickels, cents	72.05		
Specie	11,901.50		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	11,141.30		
Total	242,922.12	Total	242,922.12

First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Loans and discounts	\$77,268.32	Capital stock paid in	\$50,000.00
Overdrafts	7,403.21	Surplus fund	5,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,939.92
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	1,250.00	Due to other national banks	4,121.01
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,080.00	Dividends unpaid	
Other real estate and mortg's owned	896.84	Individual deposits	56,266.85
Due from other national banks	30,231.04	United States deposits	
Due from State banks and bankers	186.20	Deposits of U. S. disbursing officers	
Due from approved reserve agents	821.05	Notes and bills rediscounted	
Checks and other cash items	201.17	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	438.36
Bills of other national banks	500.00		
Fractional currency, nickels, cents	313.80		
Specie	6,000.00		
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	141,216.14	Total	141,216.14

Wolfe City National Bank, Wolfe City.

M. H. TURNER, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts	\$115,363.54	Capital stock paid in	\$50,000.00
Overdrafts	25,934.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,332.83
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	725.00	Due to other national banks	1,085.37
Stocks, securities, etc.		Due to State banks and bankers	1,174.75
Bank's house, furniture, and fixtures	1,335.00	Dividends unpaid	
Other real estate and mortg's owned	3,030.00	Individual deposits	29,555.60
Due from other national banks	3,667.37	United States deposits	
Due from State banks and bankers	380.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,883.42	Notes and bills rediscounted	12,322.45
Checks and other cash items	291.70	Bills payable	40,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	143.80		
Specie	4,203.05		
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	172,721.00	Total	172,721.00

T E X A S .

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,248.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,507.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,112.07
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,000.00	Due to other national banks.....	9,257.15
Bank house, furniture and fixtures	7,000.00	Due to State banks and bankers..	1,019.32
Other real estate and mortg's owned	3,500.00	Dividends unpaid.....	
Due from other national banks.....	11,264.77	Individual deposits.....	84,517.30
Due from State banks and bankers.	8,429.63	United States deposits.....	
Due from approved reserve agents.	3,039.77	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	117.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	50.00
Fractional currency, nickels, cents.	33.91		
Specie.....	11,246.25		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U.	562.50		
Due from Treasurer U. S.....			
Total.....	172,205.84	Total.....	172,205.84

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UTAH.

First National Bank, Logan.

W. S. McCornick, President.

No. 4670.

ALLAN M. FLEMING, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$129,475.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	469.49	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,951.25
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.....	900.00	Due to other national banks.....	104.43
Stocks, securities, etc.....	235.62	Due to State banks and bankers..	328.64
Bank g'house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg' s owned	2,227.20	Individual deposits.....	119,379.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,513.15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,762.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,362.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	20.88		
Specie.....	6,767.70		
Legal-tender notes.....	3,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	192,013.39	Total.....	192,013.39

First National Bank, Nephi.

GEORGE C. WHITMORE, President.

No. 3537.

C. S. TINGEY, Cashier.

Loans and discounts.....	\$142,651.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.83	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,796.49
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.....	750.00	Due to other national banks.....	101.95
Stocks, securities, etc.....	4,962.40	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg' s owned	3,000.00	Individual deposits.....	135,356.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	62,836.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,458.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	28.60		
Specie.....	21,858.75		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,505.22	Total.....	254,505.22

First National Bank, Ogden.

DAVID ECCLES, President.

No. 2597.

JAMES PINGREE, Cashier.

Loans and discounts.....	\$260,139.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,021.35	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,330.68
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.....	5,000.00	Due to other national banks.....	19,888.61
Stocks, securities, etc.....	12,339.07	Due to State banks and bankers..	41,299.02
Bank g'house, furniture, and fixtures	50,000.00	Dividends unpaid.....	3.00
Other real estate and mortg' s owned	45,309.50	Individual deposits.....	352,407.95
Due from other national banks.....	16,590.40	United States deposits.....	34,806.49
Due from State banks and bankers.....	27,098.71	Deposits of U. S. disbursing officers.....	13,747.71
Due from approved reserve agents.....	71,971.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,358.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	209.69		
Specie.....	94,557.05		
Legal-tender notes.....	451.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	685,233.46	Total.....	685,233.46

UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities,	
Loans and discounts.....	\$173,839.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,897.32	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,459.23
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.....	
Stocks, securities, etc.....	23,260.88	Due to State banks and bankers..	15,425.73
Bank'g house, furniture, and fixtures	12,590.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	12,410.00	Individual deposits.....	292,183.72
Due from other national banks.....	5,511.82	United States deposits.....	
Due from State banks and bankers.	47,505.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	75,306.13	Notes and bills rediscounted.....	
Checks and other cash items.....	2,212.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	167.05		
Specie.....	39,757.45		
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.....	461,708.68	Total.....	461,708.68

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$187,786.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,648.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,594.53
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.....	1,393.75	Due to other national banks.....	708.81
Stocks, securities, etc.....	13,846.24	Due to State banks and bankers..	13,529.18
Bank'g house, furniture, and fixtures	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	279,768.34
Due from other national banks.....	4,729.77	United States deposits.....	48,573.14
Due from State banks and bankers.	22,057.82	Deposits of U. S. disbursing officers.....	1,369.99
Due from approved reserve agents.	49,364.04	Notes and bills rediscounted.....	
Checks and other cash items.....	913.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,023.00		
Fractional currency, nickels, cents.	781.00		
Specie.....	71,075.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,843.99	Total.....	492,843.99

First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM J. KENYON, *Cashier.*

Loans and discounts.....	\$151,502.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,635.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,119.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116,907.02	Due to State banks and bankers..	69.89
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	451,130.46
Due from other national banks.....	93,825.90	United States deposits.....	
Due from State banks and bankers.	62,930.86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	35,021.90	Notes and bills rediscounted.....	
Checks and other cash items.....	599.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.90		
Specie.....	32,086.60		
Legal-tender notes.....	535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	517,709.44	Total.....	517,709.44

1132 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

First National Bank, Provo City.

WALTER R. PIKE, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,467.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,124.79	Surplus fund.....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	1,097.69
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.....	7,691.02	Due to State banks and bankers.....	1,932.39
Bank g'house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,224.50	Individual deposits.....	26,914.49
Due from other national banks.....	533.37	United States deposits.....	
Due from State banks and bankers.....	671.07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	491.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	32.95		
Specie.....	7,769.90		
Legal-tender notes.....	65.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	95,194.57	Total.....	95,194.57

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$215,000.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	69,669.14	Surplus fund.....	12,750.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	1,427.75
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.....	3,500.00	Due to other national banks.....	43,684.17
Stocks, securities, etc.....	34,101.70	Due to State banks and bankers.....	14,271.61
Bank g'house, furniture, and fixtures	84,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	28,569.61	Individual deposits.....	358,151.87
Due from other national banks.....	91,985.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,779.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,115.40	Bills payable.....	
Exchanges for clearing house.....	2,479.51	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	321.76		
Specie.....	45,427.00		
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.....	675,289.40	Total.....	675,289.40

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$801,080.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56,773.36	Surplus fund.....	250,000.00
U. S. bonds to secure circulation ..	500,000.00	Undivided profits, less current expenses and taxes paid ..	141,155.80
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	237,770.00
U. S. bonds on hand.....	250,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,514.36
Stocks, securities, etc.....	127,259.20	Due to State banks and bankers.....	146,133.30
Bank g'house, furniture, and fixtures	50,000.00	Dividends unpaid.....	805.00
Other real estate and mortg's owned	6,600.00	Individual deposits.....	1,293,709.87
Due from other national banks.....	163,765.83	United States deposits.....	66,501.31
Due from State banks and bankers.....	111,578.26	Deposits of U. S. disbursing officers.....	8,259.24
Due from approved reserve agents.....	245,667.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,801.33	Bills payable.....	
Exchanges for clearing house.....	11,986.09	Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	1,325.00		
Fractional currency, nickels, cents.....	71.64		
Specie.....	240,891.55		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,670,848.88	Total.....	2,670,848.88

U T A H .

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

E. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,764.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	27,253.63	Surplus fund.....	1,032.36
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,295.68
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.....	16,565.13
Stock, securities, etc.....	52,800.00	Due to State banks and bankers.....	30,808.38
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	293,361.68
Due from other national banks.....	23,665.63	United States deposits.....	
Due from State banks and bankers.....	996.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	59,372.20	Notes and bills rediscounted.....	
Checks and other cash items.....	558.94	Bills payable.....	
Exchanges for clearing house.....	4,386.65	Liabilities other than those above stated.....	
Bills of other national banks.....	5,900.00		
Fractional currency, nickels, cents.	324.10		
Specie.....	127,191.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	691,063.23	Total.....	691,063.23

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,477.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	40,639.22	Surplus fund.....	1,417.96
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,313.57
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.....	1,734.96
Stocks, securities, etc.....	29,027.51	Due to State banks and bankers.....	62,852.78
Bank'g house, furniture, and fixtures	19,591.64	Dividends unpaid.....	40.00
Other real estate and mortg's owned	34,457.57	Individual deposits.....	288,185.53
Due from other national banks.....	1,383.61	United States deposits.....	
Due from State banks and bankers.....	17,494.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	30,503.00	Notes and bills rediscounted.....	
Checks and other cash items.....	358.44	Bills payable.....	
Exchanges for clearing house.....	5,745.24	Liabilities other than those above stated.....	
Bills of other national banks.....	878.00		
Fractional currency, nickels, cents.	68.04		
Specie.....	48,881.00		
Legal-tender notes.....	3,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	601,544.80	Total.....	601,544.80

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,997.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,538.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,998.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,999.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	5,312.75
Stocks, securities, etc.....	37,321.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,720.90	Dividends unpaid.....	
Other real estate and mortg's owned	7,368.28	Individual deposits.....	279,470.89
Due from other national banks.....	46,051.97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	25,212.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,834.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00		
Fractional currency, nickels, cents.	164.69		
Specie.....	15,220.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	500,781.01	Total.....	500,781.01

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$174,829.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,727.00	Due to other national banks.....	
Stocks, securities, etc.....	6,650.32	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.....	89,897.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	16,758.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,471.69	Notes and bills rediscounted.....	
Checks and other cash items.....	4.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,880.00		
Fractional currency, nickels, cents.	151.07		
Specie.....	7,426.85		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	338,280.36	Total.....	338,280.36

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$178,431.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	363.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,838.66
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.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1,030.00
Other real estate and mortg's owned		Individual deposits.....	235,102.80
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.	87,227.27	Notes and bills rediscounted.....	
Checks and other cash items.....	5,218.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,881.00		
Fractional currency, nickels, cents.	156.47		
Specie.....	38,612.50		
Legal-tender notes.....	5,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,020.00		
Due from Treasurer U. S.....			
Total.....	482,071.46	Total.....	482,071.46

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1135

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,683.71	Capital stock paid in.....	\$110,000.00
Overdrafts.....	753.38	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	70,371.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,031.04
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	3,930.36
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	383,237.47
Due from other national banks.....	1,430.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,057.96	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.....	1,610.00		
Fractional currency, nickels, cents.....	114.87		
Specie.....	21,625.00		
Legal-tender notes.....	13,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	687,220.35	Total.....	687,220.35

Bennington County National Bank, Bennington.

....., *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$179,795.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.00	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,796.69
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.....	250.00	Due to other national banks.....	6,466.15
Stocks, securities, etc.....		Due to State banks and bankers.....	5,431.76
Bank'g house, furniture, and fixtures.....	2,350.00	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....		Individual deposits.....	64,636.91
Due from other national banks.....	80.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,396.97	Notes and bills rediscounted.....	
Checks and other cash items.....	786.02	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	335.23		
Specie.....	4,440.00		
Legal-tender notes.....	4,027.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,452.01	Total.....	224,452.01

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$151,401.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	209.55	Surplus fund.....	1,529.13
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,446.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,580.00
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.....	42,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	161,869.61
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.....	33,191.43	Notes and bills rediscounted.....	
Checks and other cash items.....	24.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	58.12		
Specie.....	10,155.50		
Legal-tender notes.....	2,659.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	331,425.00	Total.....	331,425.00

1136 REPORT OF THE COMPTROLLER OF THE CURRENCY

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,641.53	Capital stock paid in	\$150,000.00
Overdrafts	29.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,779.20
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	3,625.00	Due to other national banks	
Stocks, securities, etc.	51,300.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,500.00	Dividends unpaid	333.00
Other real estate and mortg'g's owned	11,870.97	Individual deposits	40,239.70
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	24,480.44	Notes and bills rediscounted	
Checks and other cash items	362.10	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,250.00		
Fractional currency, nickels, cents	46.55		
Specie	1,296.00		
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	288,351.90	Total	288,351.90

Brandon National Bank, Brandon.

E. J. OERMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$136,357.13	Capital stock paid in	\$100,000.00
Overdrafts	3,754.07	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,685.69
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	4,935.69	Due to other national banks	181.68
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Dividends unpaid	156.00
Other real estate and mortg'g's owned		Individual deposits	60,781.83
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	7,311.95	Notes and bills rediscounted	
Checks and other cash items	46.11	Bills payable	4,351.81
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	737.00		
Fractional currency, nickels, cents	53.20		
Specie	1,859.86		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,110.00		
Due from Treasurer U. S.			
Total	214,657.01	Total	214,657.01

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$452,484.97	Capital stock paid in	\$100,000.00
Overdrafts	3,202.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	52,773.09
U. S. bonds to secure deposits		National-bank notes outstanding	88,550.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,175.00	Due to other national banks	
Stocks, securities, etc.	15,158.29	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg'g's owned		Individual deposits	471,373.18
Due from other national banks	20,112.73	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	109,944.61	Notes and bills rediscounted	
Checks and other cash items	731.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	61.46		
Specie	18,225.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	762,696.27	Total	762,696.27

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1137

VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,921.52	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.....	242,700.46
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		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's owned.....		Individual deposits.....	610,179.26
Due from other national banks.....	171.08	United States deposits.....	75,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,799.28	Notes and bills rediscounted.....	
Checks and other cash items.....	7,000.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	146.00		
Specie.....	44,700.00		
Legal-tender notes.....	3,891.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,312,879.72	Total.....	1,312,879.72

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$666,642.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	410.74	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,751.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,897.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,887.16
Stocks, securities, etc.....		Due to State banks and bankers.....	4,459.61
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	502,299.51
Due from other national banks.....	28,106.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,163.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,367.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,562.00		
Fractional currency, nickels, cents.....	110.46		
Specie.....	44,897.36		
Legal-tender notes.....	15,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	1,000,295.44	Total.....	1,000,295.44

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$974,868.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	453.37	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	38,175.31
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	444,997.50
U. S. bonds on hand.....	115,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66,987.58
Stocks, securities, etc.....	307,880.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	204.20
Other real estate and mortg's owned.....		Individual deposits.....	881,998.04
Due from other national banks.....	31,136.05	United States deposits.....	43,731.23
Due from State banks and bankers.....	10,100.40	Deposits of U. S. disbursing officers.....	6,350.67
Due from approved reserve agents.....	120,384.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,138.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,707.00		
Fractional currency, nickels, cents.....	337.51		
Specie.....	51,019.00		
Legal-tender notes.....	27,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,370.00		
Due from Treasurer U. S.....			
Total.....	2,232,444.53	Total.....	2,232,444.53

1138 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, President.

No. 4929.

H. N. MATTISON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$44,520.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,820.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,836.04
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.....	1,780.88	Due to other national banks.....	225.93
Stocks, securities, etc.....	13,162.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,637.44	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	30,058.71
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.....	7,225.24	Notes and bills rediscounted.....	
Checks and other cash items.....	882.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	31.61		
Specie.....	2,415.40		
Legal-tender notes.....	435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	103,740.68	Total.....	103,740.68

National Bank, Chester.

F. P. MATHER, President.

No. 4380.

B. A. PARK, Cashier.

Loans and discounts.....	\$47,960.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.29	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,698.00
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.....	1,300.00	Due to other national banks.....	1,231.45
Stocks, securities, etc.....	26,400.00	Due to State banks and bankers.....	6,164.36
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned.....	3,400.00	Individual deposits.....	43,510.14
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.....	19,359.52	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.....	510.00		
Fractional currency, nickels, cents.....	30.51		
Specie.....	4,878.45		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,555.95	Total.....	118,555.95

Caledonia National Bank, Danville.

HENRY S. TOLMAN, President.

No. 1576.

C. H. MATTOCKS, Cashier.

Loans and discounts.....	\$120,907.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.26	Surplus fund.....	13,100.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,250.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,212.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,023.47
Bank's house, furniture, and fixtures.....	3,600.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned.....		Individual deposits.....	38,797.00
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.....	10,132.57	Notes and bills rediscounted.....	
Checks and other cash items.....	1,888.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	21.19		
Specie.....	2,494.00		
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.....	211,888.71	Total.....	211,888.71

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1139

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255, 441. 69	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	332. 53	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 290. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 390. 00
U. S. bonds on hand.....	1, 500. 00	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.....	60. 00
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	119. 12
Other real estate and mortg's owned		Individual deposits.....	203, 054. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	59, 310. 58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 121. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	104. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 130. 00		
Fractional currency, nickels, cents.....	7. 79		
Specie.....	14, 213. 20		
Legal-tender notes.....	251. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	466, 913. 30	Total.....	466, 913. 30

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$146, 804. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 622. 54	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 715. 21
U. S. bonds to secure deposits.....	10, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 237. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	268. 38
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	47. 20
Bank'g house, furniture, and fixtures	24, 973. 15	Dividends unpaid.....	537. 00
Other real estate and mortg's owned		Individual deposits.....	155, 241. 27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	79, 500. 87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	998. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2, 250. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	34. 44		
Fractional currency, nickels, cents.....	8, 762. 50		
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.....	309, 309. 06	Total.....	309, 309. 06

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$95, 231. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	298. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 853. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 465. 00
U. S. bonds on hand.....	11, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 610. 00	Due to other national banks.....	1, 483. 05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	165. 51	Dividends unpaid.....	198. 00
Other real estate and mortg's owned		Individual deposits.....	71, 939. 44
Due from other national banks.....	13, 229. 89	United States deposits.....	
Due from State banks and bankers.....	3, 827. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	438. 00	Bills payable.....	
Exchanges for clearing house.....	175. 49	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 652. 50		
Fractional currency, nickels, cents.....	2, 250. 00		
Specie.....			
Legal-tender notes.....	1, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	174, 939. 25	Total.....	174, 939. 25

VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,418.05	Capital stock paid in	\$100,000.00
Overdrafts	391.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,251.24
U. S. bonds to secure deposits		National-bank notes outstanding	21,720.00
U. S. bonds on hand	32,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,222.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,260.25	Dividends unpaid	25.50
Other real estate and mortg's owned		Individual deposits	83,815.30
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	17,182.71	Notes and bills rediscounted	
Checks and other cash items	1,840.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,115.00		
Fractional currency, nickels, cents	57.21		
Specie	3,000.00		
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	239,812.04	Total	239,812.04

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts	\$179,802.57	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,875.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	8,189.75
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	2,000.00	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Dividends unpaid	21.00
Other real estate and mortg's owned		Individual deposits	125,570.60
Due from other national banks	2,207.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	11,146.79	Notes and bills rediscounted	
Checks and other cash items	245.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	170.00		
Fractional currency, nickels, cents	9.92		
Specie	4,413.65		
Legal-tender notes	3,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	248,656.44	Total	248,656.44

National Bank, Lyndon.

L. K. QIMBY, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts	\$72,013.05	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	5,949.71
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	
Stocks, securities, etc.	15,000.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,607.12	Dividends unpaid	240.00
Other real estate and mortg's owned		Individual deposits	52,685.07
Due from other national banks	1,008.37	United States deposits	
Due from State banks and bankers	8,766.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	5,456.13	Notes and bills rediscounted	
Checks and other cash items	18.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	284.00		
Fractional currency, nickels, cents	15.14		
Specie	1,362.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.			
Total	142,724.78	Total	142,724.78

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1141

VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,892.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,462.64	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	284.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,260.00
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.....	90.00
Other real estate and mortg's owned		Individual deposits.....	113,235.20
Due from other national banks.....	553.02	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	62,434.10	Notes and bills rediscounted.....	
Checks and other cash items.....	675.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,464.00		
Fractional currency, nickels, cents.	55.00	Total.....	263,869.30
Specie.....	1,556.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	263,869.30		

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts.....	\$117,969.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,238.04	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,322.32
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.....	8,580.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,385.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,579.24
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.	35,190.20	Notes and bills rediscounted.....	
Checks and other cash items.....	180.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.	108.27	Total.....	198,901.56
Specie.....	2,700.00		
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	198,901.56		

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts.....	\$231,144.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	666.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,862.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,200.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,993.75	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.....	690.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	146,322.64
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.	54,104.73	Notes and bills rediscounted.....	
Checks and other cash items.....	1,131.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	160.08	Total.....	577,074.90
Specie.....	9,271.00		
Legal-tender notes.....	5,502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	577,074.90		

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,465.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,767.24	Surplus fund.....	11,955.95
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,444.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,215.00
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..	14,466.73
Bank'g house, furniture, and fixtures		Dividends unpaid.....	16.00
Other real estate and mortg's owned	5,128.53	Individual deposits.....	196,509.11
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.....	12,798.53	Notes and bills rediscounted.....	
Checks and other cash items.....	5,028.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,905.00		
Fractional currency, nickels, cents.....	184.31		
Specie.....	25,511.05		
Legal-tender notes.....	3,206.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	482,606.85	Total.....	482,606.85

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$103,241.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	58.79	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	59,228.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,710.00
U. S. bonds on hand.....	117,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,050.00	Due to other national banks.....	3,742.66
Stocks, securities, etc.....		Due to State banks and bankers..	1,388.32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	146,387.05
Due from other national banks.....	85.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108,186.30	Notes and bills rediscounted.....	
Checks and other cash items.....	431.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	7.45		
Specie.....	16,924.55		
Legal-tender notes.....	4,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	553,492.56	Total.....	553,492.56

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$295,585.99	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.....	2,816.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,240.00
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.....	22,000.00	Due to State banks and bankers..	18,205.62
Bank'g house, furniture, and fixtures	8,300.00	Dividends unpaid.....	19.04
Other real estate and mortg's owned	11,056.18	Individual deposits.....	350,924.46
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.....	118,540.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,108.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	56.03		
Specie.....	17,863.00		
Legal-tender notes.....	4,915.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	536,205.57	Total.....	536,205.57

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,346.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	83.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,465.58
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.....	153.29
Stocks, securities, etc.....	112,966.10	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.....	128,738.92
Due from other national banks.....	7,636.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents	54,486.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,069.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents	123.13		
Specie.....	10,921.30		
Legal-tender notes.....	5,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total.....	472,357.79	Total.....	472,357.79

Northfield National Bank, Northfield.

GEO. NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$68,411.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.58	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	564.38
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.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	14,416.03
Bank'g house, furniture, and fixtures		Dividends unpaid.....	178.00
Other real estate and mortg's owned	12,000.00	Individual deposits.....	42,607.58
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.....	10,452.53	Notes and bills rediscounted.....	
Checks and other cash items.....	571.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents	23.87		
Specie.....	2,776.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....	6,211.17		
Total.....	244,465.99	Total.....	244,465.99

First National Bank, Orwell.

I. B. RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$135,711.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,517.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,318.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	24,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,602.02
Stocks, securities, etc.....	16,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	3.50
Other real estate and mortg's owned	16,422.29	Individual deposits.....	71,090.37
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.....	62.18	Notes and bills rediscounted.....	
Checks and other cash items.....	7,774.90	Bills payable.....	10,000.00
Exchanges for clearing house.....	324.26	Liabilities other than those above stated.....	
Bills of other national banks.....	237.00		
Fractional currency, nickels, cents	108.59		
Specie.....	6,155.45		
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.....	270,014.07	Total.....	270,014.07

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,664.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	755.01	Surplus fund.....	8,650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	674.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,256.00
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.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,300.00	Dividends unpaid.....	396.00
Other real estate and mortg'owned		Individual deposits.....	95,755.96
Due from other national banks.....	2,125.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,365.97	Notes and bills rediscounted.....	
Checks and other cash items.....	275.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	204.00		
Fractional currency, nickels, cents.....	124.37		
Specie.....	2,250.10		
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.....	166,726.27	Total.....	166,726.27

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$73,444.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	753.23
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.....	4,991.25	Due to other national banks.....	
Stocks, securities, etc.....	1,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	297.00
Other real estate and mortg'owned	135.76	Individual deposits.....	33,118.38
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.....	11,417.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,845.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.....	70.87		
Specie.....	3,460.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	122,168.61	Total.....	122,168.61

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$108,523.15	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.....	14,518.98
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.....	1,170.00	Due to other national banks.....	
Stocks, securities, etc.....	49,344.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	36.00
Other real estate and mortg'owned	1,531.94	Individual deposits.....	72,594.71
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.....	3,930.71	Notes and bills rediscounted.....	
Checks and other cash items.....	435.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....	123.25		
Specie.....	5,489.95		
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.....	199,649.69	Total.....	199,649.69

VERMONT.

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,792.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,126.31	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	1,744.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	9,690.99
Stocks, securities, etc.....	121,460.00	Due to State banks and bankers.....	10,188.24
Bank's house, furniture, and fixtures.....	5,777.00	Dividends unpaid.....	130.00
Other real estate and mortg's owned.....	2,900.00	Individual deposits.....	278,821.99
Due from other national banks.....	2,157.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	70,384.86	Notes and bills rediscounted.....	
Checks and other cash items.....	3,522.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,471.00		
Fractional currency, nickels, cents.....	600.68		
Specie.....	29,683.50		
Legal-tender notes.....	13,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,650.00		
Due from Treasurer U. S.....			
Total.....	817,276.19	Total.....	817,276.19

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$242,334.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,000.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,870.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,700.00	Due to other national banks.....	66,852.34
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.....	301,332.50
Due from other national banks.....	48,082.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95,976.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,857.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	173.89
Bills of other national banks.....			
Fractional currency, nickels, cents.....	505.09		
Specie.....	22,933.15		
Legal-tender notes.....	7,759.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	570,399.09	Total.....	570,399.09

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$124,288.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,494.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,550.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	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.....	33.00
Other real estate and mortg's owned.....		Individual deposits.....	112,557.19
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.....	61,760.55	Notes and bills rediscounted.....	
Checks and other cash items.....	2,197.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,905.00		
Fractional currency, nickels, cents.....	1,603.68		
Specie.....	12,317.25		
Legal-tender notes.....	604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	272,620.60	Total.....	272,620.60

VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,068.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,904.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.16
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.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	31,940.75	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	213.00
Other real estate and mortg 's owned.....	2,543.50	Individual deposits.....	413,637.03
Due from other national banks.....	8,688.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,164.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,103.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,978.00		
Fractional currency, nickels, cents.....	92.38		
Specie.....	13,337.00		
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.....	559,321.19	Total.....	559,321.19

Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$455,861.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,318.74	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,321.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,590.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,408.20	Due to other national banks.....	8,532.08
Stocks, securities, etc.....		Due to State banks and bankers.....	64,547.24
Bank 'g house, furniture, and fixtures.....	631.24	Dividends unpaid.....	668.00
Other real estate and mortg 's owned.....	8,160.33	Individual deposits.....	140,833.00
Due from other national banks.....	1,452.89	United States deposits.....	
Due from State banks and bankers.....	47,277.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,271.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,000.00	Liabilities other than those above stated.....	
Bills of other national banks.....	54.42		
Fractional currency, nickels, cents.....	52,205.15		
Specie.....	1,600.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	688,492.21	Total.....	688,492.21

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$216,627.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,085.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,066.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,818.61	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.....	266,723.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,485.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	101,955.00	Notes and bills rediscounted.....	
Checks and other cash items.....	285.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,190.00		
Fractional currency, nickels, cents.....	246.07		
Specie.....	22,245.54		
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.....	450,789.48	Total.....	450,789.48

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 773. 80	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 950. 73	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 797. 94
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	357, 060. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	48, 250. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	40, 814. 00	Due to State banks and bankers..	8, 741. 47
Bank'g house, furniture, and fixtures	23, 500. 00	Dividends unpaid.....	. 75
Other real estate and mortg'owned	8, 000. 00	Individual deposits.....	163, 293. 30
Due from other national banks.....	3, 437. 75	United States deposits.....	50, 000. 00
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	13, 511. 82	Notes and bills rediscounted.....	9, 119. 09
Checks and other cash items.....	2, 853. 11	Bills payable.....	11, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 900. 00	Total.....	1, 018, 012. 55
Fractional currency, nickels, cents.	67. 34		
Specie.....	8, 634. 00		
Legal-tender notes.....	320. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....	23, 000. 00		
Total.....	1, 018, 012. 55		

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUTTER, *Cashier.*

Loans and discounts.....	\$369, 196. 26	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	718. 39	Surplus fund.....	15, 750. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 421. 67
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.....	5, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 076. 49	Due to State banks and bankers..	723. 06
Bank'g house, furniture, and fixtures	29, 397. 43	Dividends unpaid.....	280. 03
Other real estate and mortg'owned	54, 500. 00	Individual deposits.....	195, 999. 12
Due from other national banks.....	2, 996. 02	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.	35, 864. 08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	862. 21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 104. 00	Total.....	580, 673. 88
Fractional currency, nickels, cents.	87. 30		
Specie.....	12, 000. 65		
Legal-tender notes.....	3, 621. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	580, 673. 88		

First National Bank, Springfield.

R. O. FORBUSH, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts.....	\$139, 110. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 115. 78	Surplus fund.....	28, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 443. 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	15, 400. 00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 407. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	9, 300. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	1, 900. 00	Dividends unpaid.....	144. 00
Other real estate and mortg'owned	7, 500. 00	Individual deposits.....	145, 908. 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.	75, 656. 36	Notes and hills rediscounted.....	.....
Checks and other cash items.....	502. 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	946. 00	Total.....	302, 695. 87
Fractional currency, nickels, cents.	52. 10		
Specie.....	12, 380. 50		
Legal-tender notes.....	7, 300. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	302, 695. 87		

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,020.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,405.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,500.00
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.....	17,643.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	89,018.20
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.....	12,605.85	Notes and bills rediscounted.....	
Checks and other cash items.....	94.20	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,235.00		
Fractional currency, nickels, cents.....	36.64		
Specie.....	4,011.70		
Legal-tender notes.....	1,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
Total.....	166,923.91	Total.....	166,923.91

Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$137,442.76	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,928.92	Surplus fund.....	4,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	516.06
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.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	486.00
Other real estate and mortg'g owned		Individual deposits.....	68,202.91
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.....	8,022.64	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,941.29	Bills payable.....	12,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	238.00		
Fractional currency, nickels, cents.....	182.36		
Specie.....	6,799.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	900.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	183,654.97	Total.....	183,654.97

National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	118,568.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	276.86	Surplus fund.....	19,225.59
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	1,703.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	49,883.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	91.00
Other real estate and mortg'g owned		Individual deposits.....	48,161.23
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.....	12,229.54	Notes and bills rediscounted.....	
Checks and other cash items.....	2,697.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,504.00		
Fractional currency, nickels, cents.....	160.73		
Specie.....	2,371.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	352,441.43	Total.....	352,441.43

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,923.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	691.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,183.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	1,196.81
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	18,000.00	Individual deposits.....	65,473.65
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.....	28,917.02	Notes and bills rediscounted.....	
Checks and other cash items.....	12.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	81.43		
Specie.....	6,464.70		
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.....	229,854.44	Total.....	229,854.44

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$374,480.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,769.45	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	201,000.00	Undivided profits, less current expenses and taxes paid.....	5,583.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,900.00
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.....	3,426.06	Due to State banks and bankers.....	19,796.21
Bank'g house, furniture, and fixtures.....	6,453.58	Dividends unpaid.....	144.00
Other real estate and mortg's owned.....	1,165.00	Individual deposits.....	117,470.76
Due from other national banks.....	1,307.23	United States deposits.....	
Due from State banks and bankers.....	3,992.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,940.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,848.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	69.30		
Specie.....	7,440.00		
Legal-tender notes.....	6,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,705.00		
Due from Treasurer U. S.....			
Total.....	678,894.74	Total.....	678,894.74

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$460,187.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,285.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	92,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,231.00	Due to other national banks.....	358.59
Stocks, securities, etc.....	242,357.25	Due to State banks and bankers.....	3,844.63
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	386.00
Other real estate and mortg's owned.....		Individual deposits.....	841,019.49
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.....	79,475.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,629.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	577.35		
Specie.....	41,523.20		
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.....	1,056,894.15	Total.....	1,056,894.15

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383, 293. 68	Capital stock paid in	\$300, 000. 00
Overdrafts	10. 36	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	143, 300. 00	Undivided profits, less current expenses and taxes paid	10, 058. 94
U. S. bonds to secure deposits		National-bank notes outstanding	122, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 622. 21
Stocks, securities, etc	106, 598. 75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid	221. 86
Other real estate and mortg's owned		Individual deposits	209, 290. 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	31, 712. 51	Notes and bills rediscounted	
Checks and other cash items	593. 93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600. 00		
Fractional currency, nickels, cents	231. 38		
Specie	12, 668. 30		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 448. 50		
Due from Treasurer U. S.	7, 226. 50		
Total	703, 683. 91	Total	703, 683. 91

VIRGINIA.

First National Bank, Alexandria.

JOS. BROTHERS, *President.*

No. 651.

C. R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,989.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,585.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,564.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,848.57
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers..	5,880.47
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	600,604.61
Due from other national banks.....	16,152.19	United States deposits.....	43,953.36
Due from State banks and bankers.....	2,595.78	Deposits of U.S. disbursing officers.	3,907.79
Due from approved reserve agents.	224,901.90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9,465.87	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	44.93		
Specie.....	32,724.00		
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.....	550.00		
Total.....	931,759.27	Total.....	931,759.27

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts.....	\$288,960.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,127.12
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.....	.....	Due to other national banks.....	29,939.65
Stocks, securities, etc.....	62,016.25	Due to State banks and bankers..	1,945.19
Bank'g house, furniture, and fixtures	9,700.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	348,450.46
Due from other national banks.....	17,584.91	United States deposits.....	.....
Due from State banks and bankers.....	5,912.53	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	114,077.66	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,289.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	238.91		
Specie.....	21,522.00		
Legal-tender notes.....	7,623.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	555,962.42	Total.....	555,962.42

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

....., *Cashier.*

Loans and discounts.....	\$99,748.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,225.09	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,080.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,930.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	920.44
Stocks, securities, etc.....	4,803.17	Due to State banks and bankers..	5,050.78
Bank'g house, furniture, and fixtures	10,510.00	Dividends unpaid.....	.....
Other real estate and mortg'g owned	.....	Individual deposits.....	204,531.85
Due from other national banks.....	71,246.78	United States deposits.....	.....
Due from State banks and bankers.....	2,395.27	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	43,664.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,974.20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,900.00		
Fractional currency, nickels, cents.	148.69		
Specie.....	12,773.25		
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.....	289,813.91	Total.....	289,813.91

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VIRGINIA.

First National Bank, Buchanan.

JAMES MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,622.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	486.74
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.....	1,250.00	Due to other national banks.....	120.87
Stocks, securities, etc.....	17,490.00	Due to State banks and bankers.....	240.32
Bank'g house, furniture, and fixtures.....	900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,775.00	Individual deposits.....	56,239.80
Due from other national banks.....	7,518.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,303.49	Notes and bills rediscounted.....	
Checks and other cash items.....	196.00	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.65		
Specie.....	4,780.00		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	127,137.73	Total.....	127,137.73

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$228,101.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,832.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,500.00	Undivided profits, less current expenses and taxes paid.....	8,670.26
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.....	1,475.00	Due to other national banks.....	20,865.74
Stocks, securities, etc.....	48,125.00	Due to State banks and bankers.....	167.78
Bank'g house, furniture, and fixtures.....	16,583.74	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,794.94	Individual deposits.....	311,122.38
Due from other national banks.....	24,202.78	United States deposits.....	
Due from State banks and bankers.....	2,041.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,741.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,825.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	94.86		
Specie.....	34,869.25		
Legal-tender notes.....	16,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	697.50		
Due from Treasurer U. S.....			
Total.....	444,776.16	Total.....	444,776.16

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$110,356.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,100.85
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.....	13,230.62
Stocks, securities, etc.....	610.00	Due to State banks and bankers.....	2,882.96
Bank'g house, furniture, and fixtures.....	9,242.47	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	130,993.95
Due from other national banks.....	18,736.39	United States deposits.....	
Due from State banks and bankers.....	1,557.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,284.45	Notes and bills rediscounted.....	
Checks and other cash items.....	115.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	31.95		
Specie.....	13,961.20		
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.....	217,208.38	Total.....	217,208.38

VIRGINIA.

Planters' National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424, 623. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	233. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 534. 54
U. S. bonds to secure deposits.....	50, 000. 00	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.....	10, 279. 60
Stocks, securities, etc.....	1, 976. 00	Due to State banks and bankers.....	20, 314. 42
Bank's house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	340, 283. 48
Due from other national banks.....	8, 651. 74	United States deposits.....	41, 716. 85
Due from State banks and bankers.....	5, 294. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 587. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 872. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	956. 55		
Specie.....	35, 084. 65		
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.....	633, 128. 89	Total.....	633, 128. 89

National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$126, 547. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 930. 88	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 338. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	35, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 450. 00	Due to other national banks.....	5, 293. 58
Stocks, securities, etc.....	59, 948. 50	Due to State banks and bankers.....	5. 22
Bank's house, furniture, and fixtures.....	10, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	208, 530. 54
Due from other national banks.....	11, 080. 39	United States deposits.....	
Due from State banks and bankers.....	693. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 236. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	331. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465. 00		
Fractional currency, nickels, cents.....	392. 69		
Specie.....	21, 029. 40		
Legal-tender notes.....	27, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	329, 418. 33	Total.....	329, 418. 33

Front Royal National Bank, Front Royal.

GILES COOK, JR, *President.*

No. 2967.

J. A. SOMMERVILLE, *Cashier.*

Loans and discounts.....	\$122, 327. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	94. 91	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 502. 77
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.....		Due to other national banks.....	5, 545. 76
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	1, 033. 95
Bank's house, furniture, and fixtures.....	3, 361. 58	Dividends unpaid.....	182. 50
Other real estate and mortg's owned.....		Individual deposits.....	90, 636. 66
Due from other national banks.....	4, 536. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 815. 31	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.....	225. 00		
Fractional currency, nickels, cents.....	375. 11		
Specie.....	5, 308. 60		
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.....	169, 051. 64	Total.....	169, 051. 64

VIRGINIA.

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,460.48	Capital stock paid in.....	\$66,000.00
Overdrafts.....	315.02	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,279.47
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	25,310.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,500.00	Due to other national banks.....	7,591.69
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	5,036.65
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	488,666.56
Due from other national banks.....	32,892.85	United States deposits.....	
Due from State banks and bankers.....	8,088.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,130.17	Notes and bills rediscounted.....	
Checks and other cash items.....	734.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,090.00		
Fractional currency, nickels, cents.....	134.42		
Specie.....	64,427.00		
Legal-tender notes.....	18,362.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	661,884.37	Total.....	661,884.37

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$231,201.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,231.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,697.21
U. S. bonds to secure deposits.....	11,700.00	National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	1,260.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,576.25	Due to other national banks.....	4,331.73
Stocks, securities, etc.....	4,591.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	297,933.69
Due from other national banks.....	280.00	United States deposits.....	
Due from State banks and bankers.....	30,675.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,071.41	Notes and bills rediscounted.....	
Checks and other cash items.....	81,253.98	Bills payable.....	
Exchanges for clearing house.....	724.69	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	180.45		
Specie.....	24,435.50		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	472,962.63	Total.....	472,962.63

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$382,302.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,138.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,318.50
U. S. bonds to secure deposits.....	42,180.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,162.35	Due to other national banks.....	2,402.38
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	148.12
Bank'g house, furniture, and fixtures		Dividends unpaid.....	105.00
Other real estate and mortg's owned		Individual deposits.....	509,079.16
Due from other national banks.....	11,721.74	United States deposits.....	
Due from State banks and bankers.....	1,153.54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,995.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,259.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	84.61		
Specie.....	38,764.55		
Legal-tender notes.....	9,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,930.00		
Due from Treasurer U. S.....			
Total.....	643,053.16	Total.....	643,053.16

VIRGINIA.

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130, 879. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	555. 24	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 024. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	3, 413. 33
Stocks, securities, etc.....	12, 004. 00	Due to State banks and bankers.....	735. 76
Bank'g house, furniture, and fixtures.....	2, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 699. 44	Individual deposits.....	135, 286. 88
Due from other national banks.....	2, 826. 02	United States deposits.....	
Due from State banks and bankers.....	759. 59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 538. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 107. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	369. 39		
Specie.....	10, 599. 25		
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.....	209, 150. 58	Total.....	209, 150. 58

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

F. P. MILLER, *Cashier.*

Loans and discounts.....	\$562, 441. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	365. 79	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 730. 03
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, 500. 00	Due to other national banks.....	3, 883. 16
Stocks, securities, etc.....	3, 346. 85	Due to State banks and bankers.....	23, 855. 17
Bank'g house, furniture, and fixtures.....	25, 865. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	28, 800. 00	Individual deposits.....	540, 968. 29
Due from other national banks.....	14, 973. 53	United States deposits.....	
Due from State banks and bankers.....	15, 415. 63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 755. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 997. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 750. 00		
Fractional currency, nickels, cents.....	43. 48		
Specie.....	20, 738. 75		
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.....	805, 186. 65	Total.....	805, 186. 65

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$774, 544. 42	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	724. 05	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 975. 99
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 225. 00	Due to other national banks.....	42, 346. 60
Stocks, securities, etc.....	4, 402. 73	Due to State banks and bankers.....	39, 296. 00
Bank'g house, furniture, and fixtures (other real estate and mortg's owned).....	35, 320. 00	Dividends unpaid.....	
Due from other national banks.....	3, 000. 00	Individual deposits.....	567, 541. 49
Due from State banks and bankers.....	19, 477. 65	United States deposits.....	66, 835. 97
Due from approved reserve agents.....	13, 593. 46	Deposits of U. S. disbursing officers.....	8, 164. 03
Due from approved reserve agents.....	106, 160. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 704. 88	Bills payable.....	40, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	163. 14		
Specie.....	2, 000. 00		
Legal-tender notes.....	44, 269. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2, 074. 97		
Total.....	1, 199, 160. 08	Total.....	1, 199, 160. 08

VIRGINIA.

National Exchange Bank, Lynchburg.

JAMES R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,583.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,046.90	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,858.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	30,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	12,102.40
Stocks, securities, etc.....	58,155.20	Due to State banks and bankers.....	24,803.36
Bank'g house, furniture, and fixtures	17,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,000.00	Individual deposits.....	422,041.06
Due from other national banks.....	39,509.03	United States deposits.....	
Due from State banks and bankers.	9,958.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	31,538.26	Notes and bills rediscounted.....	
Checks and other cash items.....	6,103.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	98.79		
Specie.....	9,225.00		
Legal-tender notes.....	21,862.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	624,305.01	Total.....	624,305.01

People's National Bank, Lynchburg.

CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$749,598.64	Capital stock paid in.....	\$205,300.00
Overdrafts.....	917.23	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,470.16
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.....	30,542.44
Stocks, securities, etc.....	122,290.98	Due to State banks and bankers.....	22,260.18
Bank'g house, furniture, and fixtures	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	770,636.14
Due from other national banks.....	14,146.95	United States deposits.....	
Due from State banks and bankers.	22,043.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	72,335.22	Notes and bills rediscounted.....	
Checks and other cash items.....	4,808.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	207.05		
Specie.....	65,061.00		
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.....	1,266,208.92	Total.....	1,266,208.92

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts.....	\$104,738.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.47	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,396.11
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.....	1,762.50	Due to other national banks.....	2,348.54
Stocks, securities, etc.....	5,793.42	Due to State banks and bankers.....	1,544.85
Bank'g house, furniture, and fixtures	5,793.42	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	104,223.92
Due from other national banks.....	7,668.46	United States deposits.....	
Due from State banks and bankers.	19,273.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	402.51	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.....	180.00		
Fractional currency, nickels, cents.	30.55		
Specie.....	15,945.60		
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.....	180,966.42	Total.....	180,966.42

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,384.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	801.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	2,839.51
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	29,250.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,084.58	Due to other national banks.....	1,384.10
Stocks, securities, etc.....	570.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,292.72	Dividends unpaid.....	
Other real estate and mortg'owned.....	1,312.06	Individual deposits.....	52,793.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,680.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62.83	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	255.40	Bills payable.....	
Exchanges for clearing house.....	1,658.00	Liabilities other than those above stated.....	
Bills of other national banks.....	1,462.50		
Fractional currency, nickels, cents.....	2,202.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	156,267.22	Total.....	156,267.22

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLET, *Cashier.*

Loans and discounts.....	\$236,631.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,919.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	1,054.10
Stocks, securities, etc.....	3,000.47	Due to State banks and bankers.....	2,457.17
Bank'g house, furniture, and fixtures.....	62,800.00	Dividends unpaid.....	15.00
Other real estate and mortg'owned.....		Individual deposits.....	361,622.49
Due from other national banks.....	81,535.72	United States deposits.....	
Due from State banks and bankers.....	2,346.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,346.08	Notes and bills rediscounted.....	
Checks and other cash items.....	43,173.95	Bills payable.....	
Exchanges for clearing house.....	3,778.11	Liabilities other than those above stated.....	
Bills of other national banks.....	5,400.00		
Fractional currency, nickels, cents.....	352.52		
Specie.....	22,886.35		
Legal-tender notes.....	24,871.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	520,168.49	Total.....	520,168.49

City National Bank, Norfolk.

A. E. KRIS, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	\$249,988.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,025.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	163,000.00	Undivided profits, less current expenses and taxes paid.....	10,039.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	7,793.28
Stocks, securities, etc.....	22,587.50	Due to State banks and bankers.....	12,658.73
Bank'g house, furniture, and fixtures.....	65,987.05	Dividends unpaid.....	
Other real estate and mortg'owned.....	8,597.55	Individual deposits.....	200,737.72
Due from other national banks.....	693.69	United States deposits.....	
Due from State banks and bankers.....	2,442.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,565.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,357.71	Bills payable.....	
Exchanges for clearing house.....	4,251.01	Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	239.48		
Specie.....	13,078.50		
Legal-tender notes.....	26,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,834.80		
Due from Treasurer U. S.....			
Total.....	602,929.70	Total.....	602,929.70

VIRGINIA.

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President*.

No. 3368.

C. HARDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$876, 107. 66	Capital stock paid in	\$400, 000. 00
Overdrafts	8, 271. 13	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	48, 029. 60
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	150, 588. 00	State-bank notes outstanding	
Premiums on U. S. bonds	70, 203. 13	Due to other national banks	53, 991. 53
Stocks, securities, etc.	342, 390. 00	Due to State banks and bankers	111, 859. 15
Bank's house, furniture, and fixtures	65, 000. 00	Dividends unpaid	38. 50
Other real estate and mortg's owned		Individual deposits	1, 505, 142. 57
Due from other national banks	77, 134. 47	United States deposits	145, 483. 66
Due from State banks and bankers	28, 244. 71	Deposits of U. S. disbursing officers	310, 155. 49
Due from approved reserve agents	347, 691. 82	Notes and bills rediscounted	
Checks and other cash items	3, 616. 32	Bills payable	
Exchanges for clearing house	26, 105. 47	Liabilities other than those above stated	
Bills of other national banks	855. 00		
Fractional currency, nickels, cents	412. 79		
Specie	152, 130. 00		
Legal-tender notes	118, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	2, 819, 700. 50	Total	2, 819, 700. 50

First National Bank, Onancock.

JOHN P. L. HOPKINS, *President*.

No. 4940.

O. L. PARKER, *Cashier*.

Loans and discounts	\$125, 185. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	438. 09	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 347. 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	11, 552. 68
Stocks, securities, etc.	26, 922. 97	Due to State banks and bankers	1, 797. 87
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid	33. 00
Other real estate and mortg's owned		Individual deposits	172, 742. 46
Due from other national banks	6, 294. 94	United States deposits	
Due from State banks and bankers	488. 75	Deposits of U. S. disbursing officers	
Due from approved reserve agents	61, 537. 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	380. 00		
Fractional currency, nickels, cents	15. 31		
Specie	12, 897. 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	258, 223. 40	Total	258, 223. 40

National Bank, Petersburg.

B. B. VAUGHAN, *President*.

No. 3515.

CARTER R. BISHOP, *Cashier*.

Loans and discounts	\$300, 065. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 339. 29	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 165. 36
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		Due to other national banks	9, 307. 52
Stocks, securities, etc.		Due to State banks and bankers	1, 232. 96
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid	124. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits	396, 515. 34
Due from other national banks	25, 166. 35	United States deposits	
Due from State banks and bankers	16, 747. 48	Deposits of U. S. disbursing officers	
Due from approved reserve agents	161, 884. 30	Notes and bills rediscounted	
Checks and other cash items	3, 615. 88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7, 290. 00		
Fractional currency, nickels, cents	187. 26		
Specie	23, 584. 10		
Legal-tender notes	18, 420. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	594, 925. 18	Total	594, 925. 18

VIRGINIA.

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,961.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	233.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,179.77
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.....		Due to other national banks.....	86.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,500.00	Individual deposits.....	92,343.47
Due from other national banks.....	13,101.33	United States deposits.....	
Due from State banks and bankers.....	180.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,092.51	Notes and bills rediscounted.....	2,402.34
Checks and other cash items.....	67.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	53.21		
Specie.....	10,515.00		
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.....	183,262.01	Total.....	183,262.01

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$1,897,907.38	Capital stock paid in.....	\$600,000.00
Overdrafts.....	184.32	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	72,365.53
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	215,150.00
U. S. bonds on hand.....	62,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,575.00	Due to other national banks.....	104,647.59
Stocks, securities, etc.....	7,512.70	Due to State banks and bankers..	113,475.64
Bank'g house, furniture, and fixtures	37,421.66	Dividends unpaid.....	380.00
Other real estate and mortg's owned	17,499.87	Individual deposits.....	1,631,434.13
Due from other national banks.....	81,045.36	United States deposits.....	100,000.00
Due from State banks and bankers.....	67,976.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	404,673.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	61,171.03	Liabilities other than those above stated.....	
Bills of other national banks.....	21,344.00		
Fractional currency, nickels, cents.....	1,188.66		
Specie.....	80,200.00		
Legal-tender notes.....	105,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,237,452.89	Total.....	3,237,452.89

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts.....	\$938,974.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,012.31	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,135.90
U. S. bonds to secure deposits.....	780,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	16,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,552.71	Due to other national banks.....	209,505.86
Stocks, securities, etc.....	287,710.01	Due to State banks and bankers..	517,493.64
Bank'g house, furniture, and fixtures	72,000.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned	3,767.42	Individual deposits.....	1,074,830.66
Due from other national banks.....	97,750.20	United States deposits.....	718,540.94
Due from State banks and bankers.....	56,765.31	Deposits of U. S. disbursing officers.....	6,576.10
Due from approved reserve agents.....	467,268.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,581.90	Bills payable.....	
Exchanges for clearing house.....	53,608.70	Liabilities other than those above stated.....	22,000.00
Bills of other national banks.....	10,442.00		
Fractional currency, nickels, cents.....	341.74		
Specie.....	132,813.75		
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.....	16,100.00		
Total.....	3,139,188.10	Total.....	3,139,188.10

VIRGINIA.

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$688,440.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,991.40	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.....	21,869.56	National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....	5,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,869.56	Due to other national banks.....	16,978.12
Stocks, securities, etc.....	56,898.34	Due to State banks and bankers.....	4,461.35
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	678.00
Other real estate and mortg's owned.....	27,483.78	Individual deposits.....	635,750.33
Due from other national banks.....	11,780.99	United States deposits.....	
Due from State banks and bankers.....	192,240.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	865.93	Notes and bills rediscounted.....	
Checks and other cash items.....	11,487.67	Bills payable.....	
Exchanges for clearing house.....	13,168.00	Liabilities other than those above stated.....	30,500.00
Bills of other national banks.....	1,126.24		
Fractional currency, nickels, cents.....	5,500.00		
Specie.....	13,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....	471.84		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,104,225.08	Total.....	1,104,225.08

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$1,721,754.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,345.82	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,449.27
U. S. bonds to secure deposits.....	44,625.00	National-bank notes outstanding.....	252,140.00
U. S. bonds on hand.....	103,870.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	104,826.62	Due to other national banks.....	13,138.30
Stocks, securities, etc.....	174,244.04	Due to State banks and bankers.....	13,265.05
Bank'g house, furniture, and fixtures.....	88,349.62	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,185.63	Individual deposits.....	1,646,399.49
Due from other national banks.....	252,168.71	United States deposits.....	10,000.00
Due from State banks and bankers.....	2,704.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,094.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,344.69	Bills payable.....	100,000.00
Exchanges for clearing house.....	30,376.35	Liabilities other than those above stated.....	
Bills of other national banks.....	70,000.00		
Fractional currency, nickels, cents.....	13,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3,043,392.11	Total.....	3,043,392.11

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$428,945.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	320.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,381.92
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.....	21,347.10	Due to other national banks.....	5,659.12
Stocks, securities, etc.....	4,091.63	Due to State banks and bankers.....	124.44
Bank'g house, furniture, and fixtures.....	6,775.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,066.16	Individual deposits.....	535,250.32
Due from other national banks.....	18,302.50	United States deposits.....	
Due from State banks and bankers.....	85,116.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,290.00	Notes and bills rediscounted.....	
Checks and other cash items.....	12,450.00	Bills payable.....	
Exchanges for clearing house.....	714.03	Liabilities other than those above stated.....	
Bills of other national banks.....	81,847.00		
Fractional currency, nickels, cents.....	55,800.00		
Specie.....	1,350.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	771,415.80	Total.....	771,415.80

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNIUS B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,696.64	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.....	1,125.45
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.....	4,218.75	Due to other national banks.....	7,425.07
Stocks, securities, etc.....		Due to State banks and bankers.....	10,004.66
Bank g'house, furniture, and fixtures.....	1,512.10	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	2,600.00	Individual deposits.....	381,790.35
Due from other national banks.....	906.58	United States deposits.....	
Due from State banks and bankers.....	2,217.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,034.81	Notes and bills rediscounted.....	
Checks and other cash items.....	7,614.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,307.00		
Fractional currency, nickels, cents.....	1,934.18		
Specie.....	31,342.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,317.50		
Due from Treasurer U. S.....			
Total.....	546,701.53	Total.....	546,701.53

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$155,668.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	154.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,614.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	28,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,043.21
Stocks, securities, etc.....	3,483.54	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	3,184.63	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,750.74
Due from other national banks.....	26,635.27	United States deposits.....	
Due from State banks and bankers.....	9,583.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,957.98	Notes and bills rediscounted.....	
Checks and other cash items.....	787.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	207.11		
Specie.....	5,526.90		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	285,283.34	Total.....	285,283.34

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$248,615.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,227.27	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,243.63
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.....	3,750.00	Due to other national banks.....	11,774.10
Stocks, securities, etc.....	12,858.77	Due to State banks and bankers.....	2,219.93
Bank g'house, furniture, and fixtures.....	3,436.09	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	270,301.97
Due from other national banks.....	6,191.00	United States deposits.....	
Due from State banks and bankers.....	4,338.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,307.91	Notes and bills rediscounted.....	
Checks and other cash items.....	5,772.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	104.40
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	896.72		
Specie.....	10,133.00		
Legal-tender notes.....	18,497.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,315.00		
Due from Treasurer U. S.....			
Total.....	492,644.03	Total.....	492,644.03

VIRGINIA.

National Valley Bank, Staunton.

R. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674,427.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,387.37	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,564.97
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.....	5,167.43
Stocks, securities, etc.....	55,950.00	Due to State banks and bankers..	4,274.07
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg'g owned		Individual deposits.....	615,861.29
Due from other national banks.....	28,584.55	United States deposits.....	49,534.00
Due from State banks and bankers.....	13,604.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101,501.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,061.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,050.00
Bills of other national banks.....	5,545.00		
Fractional currency, nickels, cents.....	239.26		
Specie.....	126,900.00		
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.....	1,139,451.76	Total.....	1,139,451.76

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Loans and discounts.....	\$400,176.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,313.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,073.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,350.00
U. S. bonds on hand.....	3,750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,808.50	Due to other national banks.....	15,979.88
Stocks, securities, etc.....	28,400.00	Due to State banks and bankers..	1,033.07
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	3,762.00
Other real estate and mortg'g owned	27,500.00	Individual deposits.....	540,886.33
Due from other national banks.....	18,008.77	United States deposits.....	
Due from State banks and bankers.....	22,015.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	169,350.87	Notes and bills rediscounted.....	
Checks and other cash items.....	1,373.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	131.64		
Specie.....	48,412.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	863,089.30	Total.....	863,089.30

WASHINGTON.

First National Bank, Chehalis.

N. B. COFFMAN, *President.*

No. 4203.

D. A. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,416.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,102.46	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	778.50
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,231.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,745.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,299.84	Individual deposits.....	108,405.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,568.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,838.21	Notes and bills rediscounted.....	
Checks and other cash items.....	537.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.95		
Specie.....	16,131.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	172,934.25	Total.....	172,934.25

First National Bank, Colfax.

L. ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Loans and discounts.....	\$116,568.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	560.06	Surplus fund.....	2,620.93
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,108.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,342.60	Due to other national banks.....	3,578.10
Stocks, securities, etc.....	8,320.78	Due to State banks and bankers.....	568.17
Bank'g house, furniture, and fixtures	6,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,153.05	Individual deposits.....	146,049.97
Due from other national banks.....	15,127.47	United States deposits.....	
Due from State banks and bankers.....	1,792.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,049.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.	28.10		
Specie.....	16,719.25		
Legal-tender notes.....	60.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	236,425.75	Total.....	236,425.75

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

_____, *Cashier.*

Loans and discounts.....	\$410,611.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31,758.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,705.05
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.....	400.00	Due to other national banks.....	904.05
Stocks, securities, etc.....	26,333.57	Due to State banks and bankers.....	8,382.20
Bank'g house, furniture, and fixtures	11,422.83	Dividends unpaid.....	
Other real estate and mortg's owned	47,456.76	Individual deposits.....	505,137.88
Due from other national banks.....	2,252.27	United States deposits.....	
Due from State banks and bankers.....	22,800.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,715.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,676.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.	43.25		
Specie.....	25,632.60		
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.....	619,629.18	Total.....	619,629.18

WASHINGTON.

First National Bank, Colton.

JOHN BOYLES, *President.*

No. 4788.

MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,999.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,581.18	Surplus fund.....	3,325.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	484.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	443.00
Stocks, securities, etc.....	956.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,386.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,057.37	Individual deposits.....	23,824.13
Due from other national banks.....	1,730.39	United States deposits.....	
Due from State banks and bankers.....	158.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	427.89	Notes and bills rediscounted.....	
Checks and other cash items.....	459.15	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	.25		
Specie.....	4,212.75		
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.....	99,326.96	Total.....	99,326.96

Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Loans and discounts.....	\$84,579.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,977.25	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,887.26
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.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	2,651.59	Due to State banks and bankers.....	3,290.92
Bank's house, furniture, and fixtures.....	2,332.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,277.89	Individual deposits.....	261,887.81
Due from other national banks.....	88,485.51	United States deposits.....	
Due from State banks and bankers.....	4,033.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,595.22	Notes and bills rediscounted.....	
Checks and other cash items.....	5,841.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	125.50		
Specie.....	28,560.00		
Legal-tender notes.....	13,644.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	342,315.99	Total.....	342,315.99

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$68,599.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,709.80	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,819.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,720.00
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.....	20,125.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,921.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,412.94	Individual deposits.....	185,978.17
Due from other national banks.....	45,609.42	United States deposits.....	
Due from State banks and bankers.....	20,619.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,748.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,388.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.15		
Specie.....	29,193.05		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	251,017.35	Total.....	251,017.35

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,437.22	Capital stock paid in	\$50,000.00
Overdrafts	5,000.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,072.49
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	12,183.00	Due to State banks and bankers	1,218.28
Bank's house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned	70,046.99	Individual deposits	181,453.45
Due from other national banks	12,646.05	United States deposits	
Due from State banks and bankers	4,312.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,741.22	Notes and bills rediscounted	
Checks and other cash items	255.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	290.00		
Fractional currency, nickels, cents	14.03		
Specie	16,592.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	263,244.22	Total	263,244.22

First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts	\$62,279.52	Capital stock paid in	\$50,000.00
Overdrafts	379.60	Surplus fund	
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	11,520.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,289.92	Due to other national banks	310.35
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,229.75	Dividends unpaid	
Other real estate and mortg's owned	3,481.21	Individual deposits	43,051.93
Due from other national banks		United States deposits	
Due from State banks and bankers	1,321.64	Deposits of U.S. disbursing officers	
Due from approved reserve agents	238.50	Notes and bills rediscounted	
Checks and other cash items	677.24	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	21.10		
Fractional currency, nickels, cents	6,087.60		
Specie			
Legal-tender notes			
U. S. certificates of deposit	576.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	104,882.28	Total	104,882.28

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts	\$118,689.15	Capital stock paid in	\$100,000.00
Overdrafts	24,688.43	Surplus fund	5,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,748.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	18,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	16.00	Due to other national banks	1,207.78
Stocks, securities, etc	13,434.34	Due to State banks and bankers	2,231.01
Bank's house, furniture, and fixtures	7,159.93	Dividends unpaid	
Other real estate and mortg's owned	15,650.56	Individual deposits	168,865.38
Due from other national banks	14,509.46	United States deposits	
Due from State banks and bankers	28,241.94	Deposits of U.S. disbursing officers	
Due from approved reserve agents	18,972.47	Notes and bills rediscounted	
Checks and other cash items	407.82	Bills payable	
Exchanges for clearing house	667.11	Liabilities other than those above stated	
Bills of other national banks	215.00		
Fractional currency, nickels, cents	220.80		
Specie	19,955.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	307,353.01	Total	307,353.01

WASHINGTON.

First National Bank, Hoquiam.

GEO. W. HEERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,202.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,334.12	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,770.21
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.....	381.96
Stocks, securities, etc.....	3,450.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,900.00	Individual deposits.....	99,686.71
Due from other national banks.....	1,837.20	United States deposits.....	
Due from State banks and bankers.....	312.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,220.62	Notes and bills rediscounted.....	
Checks and other cash items.....	238.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents.....	65.85		
Specie.....	10,036.40		
Legal-tender notes.....	216.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	163,538.88	Total.....	163,538.88

First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$48,195.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.03	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,836.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	227.84
Stocks, securities, etc.....	4,273.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,379.61	Individual deposits.....	123,009.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,988.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,357.78	Notes and bills rediscounted.....	
Checks and other cash items.....	410.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	174.31		
Specie.....	9,768.80		
Legal-tender notes.....	413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,472.95	Total.....	189,472.95

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$112,116.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,864.54	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,282.82
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.....	9,639.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,248.30	Individual deposits.....	183,823.14
Due from other national banks.....	18,404.03	United States deposits.....	
Due from State banks and bankers.....	21,898.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,145.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,676.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	101.33		
Specie.....	20,041.00		
Legal-tender notes.....	560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	263,355.96	Total.....	263,355.96

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1167

WASHINGTON.

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,806.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,095.83	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,503.23
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.....	1,000.00	Due to other national banks.....	713.11
Stocks, securities, etc.....	19,825.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,799.02	Dividends unpaid.....	30.00
Other real estate and mortg's owned	9,541.61	Individual deposits.....	280,100.51
Due from other national banks.....	17,447.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	97,182.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,319.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	221.75		
Specie.....	32,134.50		
Legal-tender notes.....	1,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	370,096.85	Total.....	370,096.85

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$277,494.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,928.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,411.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	26,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,282.50	Due to other national banks.....	4,264.36
Stocks, securities, etc.....		Due to State banks and bankers.....	18,279.51
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,216.00	Individual deposits.....	792,248.78
Due from other national banks.....	92,923.38	United States deposits.....	
Due from State banks and bankers.	170,364.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	249,654.58	Notes and bills rediscounted.....	
Checks and other cash items.....	371.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,896.00		
Fractional currency, nickels, cents.	150.03		
Specie.....	119,297.20		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	998,704.14	Total.....	998,704.14

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts.....	\$32,344.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,012.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,974.64
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.....	
Stocks, securities, etc.....	4,813.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,500.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned	37,403.95	Individual deposits.....	74,433.07
Due from other national banks.....	5,983.54	United States deposits.....	
Due from State banks and bankers.	9,121.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,668.94	Notes and bills rediscounted.....	
Checks and other cash items.....	77.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.83		
Specie.....	26,852.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	161,912.71	Total.....	161,912.71

WASHINGTON.

First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,573.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,663.61	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	10,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	689.36
Stocks, securities, etc.....	8,024.40	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg 's owned	16,444.19	Individual deposits.....	63,185.14
Due from other national banks.....	1,297.11	United States deposits.....	
Due from State banks and bankers.....	1,719.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,929.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,167.04	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	20.00		
Specie.....	8,206.15		
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	90.00		
Total.....	157,555.19	Total.....	157,555.19

First National Bank, Seattle.

M. McMICKEN, *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts.....	\$389,424.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	24,769.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,198.01
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.....	12,161.15
Stocks, securities, etc.....	111,906.07	Due to State banks and bankers.....	3,410.01
Bank 'g house, furniture, and fixtures	9,725.95	Dividends unpaid.....	
Other real estate and mortg 's owned	121,947.81	Individual deposits.....	788,801.36
Due from other national banks.....	3,161.27	United States deposits.....	
Due from State banks and bankers.....	49,063.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,727.68	Notes and bills rediscounted.....	
Checks and other cash items.....	12,688.24	Bills payable.....	
Exchanges for clearing house.....	1,965.43	Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	33.57		
Specie.....	135,109.00		
Legal-tender notes.....	3,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,004,320.53	Total.....	1,004,320.53

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts.....	\$258,559.78	Capital stock paid in.....	\$180,000.00
Overdrafts.....	489.82	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,061.10
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.....	5,500.00	Due to other national banks.....	2,193.02
Stocks, securities, etc.....	70,560.84	Due to State banks and bankers.....	3,670.17
Bank 'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg 's owned	51,432.32	Individual deposits.....	400,902.92
Due from other national banks.....	3,058.13	United States deposits.....	
Due from State banks and bankers.....	19,215.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,498.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,428.29	Bills payable.....	
Exchanges for clearing house.....	3,928.17	Liabilities other than those above stated.....	
Bills of other national banks.....	5,110.00		
Fractional currency, nickels, cents.....	43.52		
Specie.....	69,960.10		
Legal-tender notes.....	3,193.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	637,827.21	Total.....	637,827.21

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1169

WASHINGTON.

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,128.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,717.67	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,316.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	37,136.69
Stocks, securities, etc.....	64,812.95	Due to State banks and bankers.....	50,593.02
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	17,671.00	Individual deposits.....	720,944.47
Due from other national banks.....	24,497.12	United States deposits.....	47,500.00
Due from State banks and bankers.....	48,962.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	171,055.65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10,283.38	Bills payable.....	.....
Exchanges for clearing house.....	11,204.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,505.00		
Fractional currency, nickels, cents.....	45.76		
Specie.....	160,397.00		
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,068,791.07	Total.....	1,068,791.07

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$534,140.18	Capital stock paid in.....	\$528,000.00
Overdrafts.....	3,719.57	Surplus fund.....	35,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,307.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	77,290.84
Stocks, securities, etc.....	284,422.10	Due to State banks and bankers.....	125,848.17
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned.....	258,846.66	Individual deposits.....	1,498,880.59
Due from other national banks.....	38,029.54	United States deposits.....	.....
Due from State banks and bankers.....	110,315.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	851,606.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16,283.33	Bills payable.....	.....
Exchanges for clearing house.....	15,344.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,065.00		
Fractional currency, nickels, cents.....	127.30		
Specie.....	136,287.00		
Legal-tender notes.....	3,100.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,322,537.53	Total.....	2,322,537.53

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Loans and discounts.....	\$208,508.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,513.76	Surplus fund.....	.....
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,138.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	4,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,531.25	Due to other national banks.....	1,970.90
Stocks, securities, etc.....	57,443.44	Due to State banks and bankers.....	9,456.76
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8,314.69	Individual deposits.....	387,060.64
Due from other national banks.....	29,844.69	United States deposits.....	50,000.00
Due from State banks and bankers.....	10,876.81	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	105,114.26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,275.80	Bills payable.....	.....
Exchanges for clearing house.....	3,612.12	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,105.00		
Fractional currency, nickels, cents.....	21.98		
Specie.....	55,730.00		
Legal-tender notes.....	1,210.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....	
Total.....	575,127.21	Total.....	575,127.21

WASHINGTON.

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,334.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,576.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,550.92
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	21,800.00
U. S. bonds on hand.....	40,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	90,819.02
Stocks, securities, etc.....	43,476.48	Due to State banks and bankers.....	17,425.33
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	6,740.00	Individual deposits.....	1,041,817.04
Due from other national banks.....	61,210.97	United States deposits.....	7,082.46
Due from State banks and bankers.....	63,377.21	Deposits of U.S. disbursing officers.....	78,009.44
Due from approved reserve agents.....	277,811.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,474.02	Bills payable.....	
Exchanges for clearing house.....	12,938.97	Liabilities other than those above stated.....	
Bills of other national banks.....	3,721.00		
Fractional currency, nickels, cents.	302.23		
Specie.....	178,550.00		
Legal-tender notes.....	6,905.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,398,544.21	Total.....	1,398,544.21

First National Bank, Snohomish.

JACOB FUETH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$36,145.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,133.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,391.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	3,420.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,398.05	Due to other national banks.....	313.27
Stocks, securities, etc.....	5,448.55	Due to State banks and bankers.....	2,879.23
Bank'g house, furniture, and fixtures	43,560.65	Dividends unpaid.....	
Other real estate and mortg's owned	59,773.93	Individual deposits.....	147,372.15
Due from other national banks.....	1,320.58	United States deposits.....	
Due from State banks and bankers.....	17,009.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	401.95	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.....	375.00		
Fractional currency, nickels, cents.	454.75		
Specie.....	11,058.50		
Legal-tender notes.....	4,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	223,706.60	Total.....	223,706.60

Exchange National Bank, Spokane.

I. N. PETTON, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Loans and discounts.....	\$675,340.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	54,577.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,478.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,440.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,645.49	Due to other national banks.....	13,238.23
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	45,959.26
Bank'g house, furniture, and fixtures	37,428.60	Dividends unpaid.....	
Other real estate and mortg's owned	135,458.43	Individual deposits.....	1,056,666.04
Due from other national banks.....	132,296.62	United States deposits.....	
Due from State banks and bankers.....	164,303.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,135.06	Notes and bills rediscounted.....	
Checks and other cash items.....	15,609.87	Bills payable.....	
Exchanges for clearing house.....	7,300.00	Liabilities other than those above stated.....	10,150.00
Bills of other national banks.....	296.30		
Fractional currency, nickels, cents.	139,589.50		
Specie.....	5,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,532,931.88	Total.....	1,532,931.88

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1171

WASHINGTON.

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,613.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,543.15	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,279.98
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.....	1,250.00	Due to other national banks.....	15,083.92
Stocks, securities, etc.....	79,717.99	Due to State banks and bankers..	2,999.83
Bank's house, furniture, and fixtures	2,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,470.89	Individual deposits.....	232,456.19
Due from other national banks....	28,240.01	United States deposits.....	
Due from State banks and bankers..	18,890.01	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	23,237.85	Notes and bills rediscounted.....	
Checks and other cash items.....	14,087.58	Bills payable.....	
Exchanges for clearing house.....	5,028.78	Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.	43.60		
Specie.....	23,479.70		
Legal-tender notes.....	1,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	\$94,669.92	Total.....	394,669.92

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts.....	\$291,600.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44,951.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	815.01
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.....	4,500.00	Due to other national banks.....	16,695.57
Stocks, securities, etc.....	11,103.67	Due to State banks and bankers..	29,518.24
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	23,161.94	Individual deposits.....	797,628.91
Due from other national banks.....	70,071.15	United States deposits.....	
Due from State banks and bankers..	61,785.45	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	234,254.22	Notes and bills rediscounted.....	
Checks and other cash items.....	7,316.80	Bills payable.....	
Exchanges for clearing house.....	8,610.89	Liabilities other than those above stated.....	
Bills of other national banks.....	13,500.00		
Fractional currency, nickels, cents.	275.98		
Specie.....	117,248.00		
Legal-tender notes.....	150,498.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,099,127.73	Total.....	1,099,127.73

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Loans and discounts.....	\$388,965.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,449.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,552.35
U. S. bonds 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.....	37,709.61
Stocks, securities, etc.....	131,944.31	Due to State banks and bankers..	29,618.22
Bank's house, furniture, and fixtures	8,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,736.50	Individual deposits.....	835,529.61
Due from other national banks.....	29,901.00	United States deposits.....	
Due from State banks and bankers..	52,236.67	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	232,907.64	Notes and bills rediscounted.....	
Checks and other cash items.....	14,136.83	Bills payable.....	
Exchanges for clearing house.....	9,830.95	Liabilities other than those above stated.....	
Bills of other national banks.....	15,675.00		
Fractional currency, nickels, cents.	57.00		
Specie.....	180,294.35		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	1,229,409.79	Total.....	1,229,409.79

WASHINGTON.

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,980.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,753.51	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,292.43
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.....	71,072.66
Stocks, securities, etc.....	16,241.98	Due to State banks and bankers..	46,973.04
Bank'g house, furniture, and fixtures	135,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,823.75	Individual deposits.....	543,519.97
Due from other national banks.....	40,826.45	United States deposits.....	
Due from State banks and bankers.....	49,446.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127,137.46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,290.71	Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	295.40		
Specie.....	136,487.15		
Legal-tender notes.....	3,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	933,858.10	Total.....	933,858.10

Pacific National Bank, Tacoma.

CHARLES P. MASTERTSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$592,584.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,295.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,655.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	2,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.25	Due to other national banks.....	89,963.49
Stocks, securities, etc.....	129,930.88	Due to State banks and bankers..	57,877.90
Bank'g house, furniture, and fixtures	5,532.54	Dividends unpaid.....	
Other real estate and mortg's owned	112,019.13	Individual deposits.....	383,344.43
Due from other national banks.....	6,778.35	United States deposits.....	
Due from State banks and bankers.....	17,196.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,786.22	Notes and bills rediscounted.....	
Checks and other cash items.....	305.56	Bills payable.....	
Exchanges for clearing house.....	4,579.09	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.58		
Specie.....	60,588.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,019,841.01	Total.....	1,019,841.01

First National Bank, Vancouver.

CHAS. BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts.....	\$129,677.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,906.62	Surplus fund.....	1,698.00
U. S. bonds to secure circulation.....	25,500.00	Undivided profits, less current expenses and taxes paid.....	670.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,520.95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,579.76	Individual deposits.....	218,100.84
Due from other national banks.....	21,607.07	United States deposits.....	
Due from State banks and bankers.....	24,773.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,750.32	Notes and bills rediscounted.....	
Checks and other cash items.....	4,881.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	83.59		
Specie.....	34,672.00		
Legal-tender notes.....	390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
Total.....	342,919.56	Total.....	342,919.56

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1173

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 710. 88	Capital stock paid in	\$100, 000. 00
Overdrafts	38, 904. 28	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	19, 463. 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, 250. 00	Due to other national banks	10, 185. 90
Stocks, securities, etc.	11, 316. 98	Due to State banks and bankers ..	3, 363. 99
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	24, 772. 01	Individual deposits	640, 130. 48
Due from other national banks	200, 094. 01	United States deposits .....	.....
Due from State banks and bankers ..	176, 251. 63	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	21, 517. 46	Notes and bills rediscounted .....	.....
Checks and other cash items	3, 459. 47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	
Fractional currency, nickels, cents.	6 65		
Specie	59, 472. 00		
Legal-tender notes	3, 263. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....	.....	
Total	895, 643. 37	Total	895, 643. 37

Baker-Boyer National Bank, Walla Walla.

M. C. MOORE, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$247, 127. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 087. 82	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 638. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	54, 500. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12, 000. 00	Due to other national banks	5, 583. 22
Stocks, securities, etc.	132, 788. 30	Due to State banks and bankers ..	3, 421. 21
Bank's house, furniture, and fixtures	4, 238. 15	Dividends unpaid	3, 166. 64
Other real estate and mortg's owned	29, 656. 80	Individual deposits	886, 726. 18
Due from other national banks	200, 412. 90	United States deposits .....	.....
Due from State banks and bankers ..	4, 051. 20	Deposits of U. S. disbursing officers ..	.....
Due from approved reserve agents ..	264, 901. 73	Notes and bills rediscounted .....	.....
Checks and other cash items	25. 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	410. 00		
Fractional currency, nickels, cents.	26. 11		
Specie	85, 205. 00		
Legal-tender notes	230. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	5, 250. 00		
Total	1, 074, 036. 01	Total	1, 074, 036. 01

1174 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,527.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,223.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	7,550.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7.20	Due to other national banks.....	4,330.76
Stocks, securities, etc.....	36,500.00	Due to State banks and bankers..	1,342.35
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,054.86	Individual deposits.....	317,295.29
Due from other national banks....	25,301.14	United States deposits.....	.....
Due from State banks and bankers..	10,365.05	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	19,806.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13,812.32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,200.00		
Fractional currency, nickels, cents.	501.46		
Specie.....	32,731.00		
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.....	476,692.20	Total.....	476,692.20

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

P. M. BOGESS, *Cashier.*

Loans and discounts.....	\$90,058.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,766.66	Surplus fund.....	8,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,675.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,330.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	865.21
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	9,177.16	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,904.16	Individual deposits.....	111,535.58
Due from other national banks....	4,904.16	United States deposits.....	.....
Due from State banks and bankers..	1,819.61	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	43,124.12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	563.47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,225.00		
Fractional currency, nickels, cents.	169.51		
Specie.....	11,885.55		
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.....	182,806.39	Total.....	182,806.39

First National Bank, Ceredo.

S. FLOYD HOARI, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$39,769.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.57	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	546.93
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.....	210.12
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	155.91
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	41,317.93
Due from other national banks....	1,837.27	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.	27,300.73	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.....	1,000.00		
Fractional currency, nickels, cents.	76.75		
Specie.....	5,400.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....	
Total.....	106,480.89	Total.....	106,480.89

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$611,204.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,889.93	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	6,531.43
U. S. bonds to secure deposits.....	162,500.00	National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,660.00	Due to other national banks.....	4,902.01
Stocks, securities, etc.....	27,000.00	Due to State banks and bankers.....	2,206.11
Bank'g house, furniture, and fixtures	4,300.00	Dividends unpaid.....	
Other real estate and mortg'g owned	2,925.38	Individual deposits.....	450,138.78
Due from other national banks.....	6,756.35	United States deposits.....	
Due from State banks and bankers.....	26,232.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,860.18	Notes and bills rediscounted.....	
Checks and other cash items.....	749.00	Bills payable.....	125,000.00
Exchanges for clearing house.....	580.53	Liabilities other than those above stated.....	
Bills of other national banks.....	23,090.00		
Fractional currency, nickels, cents.....	19,000.00		
Specie.....	4,050.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,003,778.33	Total.....	1,003,778.33

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$276,805.98	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,690.07	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,846.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....	2,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,205.41	Due to other national banks.....	1,906.09
Stocks, securities, etc.....	960.05	Due to State banks and bankers.....	4,814.70
Bank'g house, furniture, and fixtures	13,503.01	Dividends unpaid.....	
Other real estate and mortg'g owned	24,770.82	Individual deposits.....	258,801.61
Due from other national banks.....	1,881.47	United States deposits.....	
Due from State banks and bankers.....	970.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85.00	Notes and bills rediscounted.....	
Checks and other cash items.....	165.49	Bills payable.....	
Exchanges for clearing house.....	20,176.75	Liabilities other than those above stated.....	
Bills of other national banks.....	6,550.00		
Fractional currency, nickels, cents.....	1,405.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	430,269.16	Total.....	430,269.16

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$305,708.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,463.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,809.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,250.00	Due to other national banks.....	6,914.18
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	2,332.22
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg'g owned	1,548.47	Individual deposits.....	272,473.37
Due from other national banks.....	8,801.70	United States deposits.....	
Due from State banks and bankers.....	25,299.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,110.97	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.....	150.73		
Fractional currency, nickels, cents.....	36,070.00		
Specie.....	10,000.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	463,529.36	Total.....	463,529.36

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,049.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	684.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,259.15
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	9,700.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,800.00	Due to other national banks.....	3,314.69
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	48.42
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	95,202.08
Due from other national banks.....	16,898.60	United States deposits.....	
Due from State banks and bankers.....	1,197.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,462.17	Notes and bills rediscounted.....	
Checks and other cash items.....	515.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,110.00		
Fractional currency, nickels, cents.....	49.35		
Specie.....	10,875.85		
Legal-tender notes.....	3,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2,500.00		
Total.....	186,544.34	Total.....	186,544.34

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

LEE HAYMOND, *Cashier.*

Loans and discounts.....	\$160,734.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,047.69	Surplus fund.....	20,122.27
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,578.17
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	21,680.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42,784.55	Due to other national banks.....	3,875.78
Stocks, securities, etc.....		Due to State banks and bankers.....	10,425.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,578.00
Other real estate and mortg's owned.....		Individual deposits.....	213,190.50
Due from other national banks.....	4,684.30	United States deposits.....	
Due from State banks and bankers.....	6,459.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,527.36	Notes and bills rediscounted.....	
Checks and other cash items.....	934.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	357.76		
Specie.....	11,578.75		
Legal-tender notes.....	6,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,064.05		
Due from Treasurer U. S.....	53,250.00		
Total.....	373,449.92	Total.....	373,449.92

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$317,698.57	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,946.08	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,782.57
U. S. bonds to secure deposits.....	1,500.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,790.00	Due to other national banks.....	6,225.60
Stocks, securities, etc.....	12,677.08	Due to State banks and bankers.....	67,880.80
Bank's house, furniture, and fixtures.....	4,955.55	Dividends unpaid.....	585.00
Other real estate and mortg's owned.....	17,526.60	Individual deposits.....	306,150.88
Due from other national banks.....	82,487.16	United States deposits.....	
Due from State banks and bankers.....	4,252.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	7,000.00
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.....	790.00		
Fractional currency, nickels, cents.....	235.52		
Specie.....	16,640.80		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	519,124.85	Total.....	519,124.85

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,861.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.43	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,700.27
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.....	1,531.49
Stocks, securities, etc.....	74,540.00	Due to State banks and bankers.....	918.90
Bank'g house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....		Individual deposits.....	199,365.07
Due from other national banks.....	22,016.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,567.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,231.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	113.15		
Specie.....	11,867.00		
Legal-tender notes.....	3,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,271.73	Total.....	275,271.73

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$107,814.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	382.15	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,876.31
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.....	1,073.02	Due to other national banks.....	7,244.92
Stocks, securities, etc.....	36,641.04	Due to State banks and bankers.....	3,606.00
Bank'g house, furniture, and fixtures.....	17,455.91	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138,282.84
Due from other national banks.....	2,085.96	United States deposits.....	
Due from State banks and bankers.....	831.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,526.49	Notes and bills rediscounted.....	4,600.00
Checks and other cash items.....	119.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	455.00		
Fractional currency, nickels, cents.....	313.89		
Specie.....	12,764.95		
Legal-tender notes.....	2,323.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	225,860.07	Total.....	225,860.07

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$496,007.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,280.43	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	62,579.24
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.....	12,546.64
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	1,829.54
Bank'g house, furniture, and fixtures.....	27,490.18	Dividends unpaid.....	552.00
Other real estate and mortg's owned.....		Individual deposits.....	528,313.33
Due from other national banks.....	21,009.99	United States deposits.....	
Due from State banks and bankers.....	41,561.33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,176.29	Notes and bills rediscounted.....	3,900.65
Checks and other cash items.....	3,235.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.....	278.00		
Specie.....	41,942.33		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	820,721.40	Total.....	820,721.40

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WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

W. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,740.07	Capital stock paid in.....	\$85,000.00
Overdrafts.....	1,486.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	26,244.06
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.....	7,230.00	Due to other national banks.....	11,362.68
Stocks, securities, etc.....	23,190.00	Due to State banks and bankers..	12,379.28
Bank's house, furniture, and fixtures	37,997.97	Dividends unpaid.....	
Other real estate and mortg's owned	100.00	Individual deposits.....	423,602.25
Due from other national banks.....	8,916.34	United States deposits.....	
Due from State banks and bankers.	14,283.43	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	84,356.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,128.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	164.00		
Specie.....	26,490.00		
Legal-tender notes.....	22,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S.....	630.00		
Total.....	695,088.27	Total.....	695,088.27

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$455,444.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	970.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,634.20
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.....	2,000.00	Due to other national banks.....	1,783.14
Stocks, securities, etc.....	2,754.28	Due to State banks and bankers..	59.97
Bank's house, furniture, and fixtures	27,721.84	Dividends unpaid.....	
Other real estate and mortg's owned	3,015.00	Individual deposits.....	436,415.44
Due from other national banks.....	33,069.16	United States deposits.....	
Due from State banks and bankers.	5,172.10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	130,036.13	Notes and bills rediscounted.....	
Checks and other cash items.....	472.62	Bills payable.....	
Exchanges for clearing house.....	182.37	Liabilities other than those above stated.....	
Bills of other national banks.....	1,904.00		
Fractional currency, nickels, cents.	215.11		
Specie.....	31,092.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.09		
Due from Treasurer U. S.....			
Total.....	747,890.25	Total.....	747,890.25

Huntington National Bank, Huntington.

J. H. RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$296,281.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	343.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	48,150.00	Undivided profits, less current expenses and taxes paid.....	7,105.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,335.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	5,220.63
Stocks, securities, etc.....	20,574.99	Due to State banks and bankers..	218.58
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	27,874.04	Individual deposits.....	294,901.82
Due from other national banks.....	3,483.05	United States deposits.....	
Due from State banks and bankers.	4,179.96	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	22,763.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.85	Bills payable.....	
Exchanges for clearing house.....	376.11	Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.	68.48		
Specie.....	23,133.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,166.75		
Due from Treasurer U. S.....			
Total.....	470,801.46	Total.....	470,801.46

WEST VIRGINIA.

First National Bank, Mannington.

JAMES H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,766.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	832.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,281.43
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.....	430.45
Stocks, securities, etc.....		Due to State banks and bankers.....	381.97
Bank'g house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	44.00
Other real estate and mortg's owned.....		Individual deposits.....	132,184.01
Due from other national banks.....	5,856.31	United States deposits.....	
Due from State banks and bankers.....	4,390.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,465.19	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.....	2,000.00		
Fractional currency, nickels, cents.....	9.64		
Specie.....	6,650.00		
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.....	217,821.86	Total.....	217,821.86

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$140,294.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,247.77	Surplus fund.....	3,150.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.28
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.....	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.....	38,717.18	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	121,037.62
Due from other national banks.....	714.84	United States deposits.....	
Due from State banks and bankers.....	757.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,588.83	Notes and bills rediscounted.....	
Checks and other cash items.....	283.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	132.50		
Specie.....	9,209.40		
Legal-tender notes.....	2,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	248,380.90	Total.....	248,380.90

National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$255,403.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,240.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,158.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....	10,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,955.00	Due to other national banks.....	13,578.45
Stocks, securities, etc.....	1,230.00	Due to State banks and bankers.....	197.18
Bank'g house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	219,851.02
Due from other national banks.....	4,921.21	United States deposits.....	
Due from State banks and bankers.....	940.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,299.08	Notes and bills rediscounted.....	
Checks and other cash items.....	313.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,712.00		
Fractional currency, nickels, cents.....	169.08		
Specie.....	36,200.00		
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.....	416,834.93	Total.....	416,834.93

WEST VIRGINIA.

People's National Bank, Martinsburg.

HENRY J. SEIBERT, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,444.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	533.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,637.14
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,815.30
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,200.00	Due to other national banks.....	5,309.37
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	1,346.17
Bank'g house, furniture, and fixtures.....	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg's owned.....		Individual deposits.....	257,530.46
Due from other national banks.....	3,790.90	United States deposits.....	49,987.50
Due from State banks and bankers.....	7,496.13	Deposits of U.S. disbursing officers.....	12.50
Due from approved reserve agents.....	15,590.67	Notes and bills rediscounted.....	
Checks and other cash items.....	2,681.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	437.06		
Specie.....	16,858.75		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	440,726.72	Total.....	440,726.72

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. Wm. GILKESON, *Cashier.*

Loans and discounts.....	\$121,140.07	Capital stock paid in.....	\$55,000.00
Overdrafts.....	236.99	Surplus fund.....	19,300.00
U. S. bonds to secure circulation.....	39,000.00	Undivided profits, less current expenses and taxes paid.....	1,466.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	11,317.32
Stocks, securities, etc.....	4,735.00	Due to State banks and bankers.....	362.81
Bank'g house, furniture, and fixtures.....	7,312.14	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,000.00	Individual deposits.....	94,819.48
Due from other national banks.....	4,233.28	United States deposits.....	
Due from State banks and bankers.....	4,406.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,227.39	Notes and bills rediscounted.....	7,900.00
Checks and other cash items.....	6.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.....	171.26		
Specie.....	7,027.04		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,755.00		
Due from Treasurer U. S.....			
Total.....	212,126.05	Total.....	212,126.05

Second National Bank, Morgantown.

AARON J. GARLOW, *President.*

No. 2458.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$171,299.86	Capital stock paid in.....	\$80,000.00
Overdrafts.....	830.62	Surplus fund.....	7,300.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,747.80
Stocks, securities, etc.....	1,081.90	Due to State banks and bankers.....	14.66
Bank'g house, furniture, and fixtures.....	27,187.73	Dividends unpaid.....	152.06
Other real estate and mortg's owned.....	1,397.81	Individual deposits.....	186,882.94
Due from other national banks.....	1,831.26	United States deposits.....	
Due from State banks and bankers.....	359.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,299.88	Notes and bills rediscounted.....	
Checks and other cash items.....	3,060.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	637.00		
Fractional currency, nickels, cents.....	39.29		
Specie.....	14,880.35		
Legal-tender notes.....	17,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	295,255.44	Total.....	295,255.44

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$571,033.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	711.86	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	10,735.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	110,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,500.00	Due to other national banks.....	21,636.98
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	33,813.02
Bank'g house, furniture, and fixtures.....	23,155.50	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	3,047.60	Individual deposits.....	494,541.44
Due from other national banks.....	55,639.72	United States deposits.....	50,055.70
Due from State banks and bankers.....	21,891.89	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	104,604.88	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,334.60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,185.00		
Fractional currency, nickels, cents.....	180.83		
Specie.....	49,162.00		
Legal-tender notes.....	25,510.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	5,624.90		
Due from Treasurer U. S.....	.....	
Total.....	1,066,582.24	Total.....	1,066,582.24

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts.....	\$323,473.41	Capital stock paid in.....	\$156,000.00
Overdrafts.....	2,962.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,674.63
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.....	2,520.00	Due to other national banks.....	9,074.07
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	15,022.81
Bank'g house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	341.12	Individual deposits.....	223,973.61
Due from other national banks.....	8,889.28	United States deposits.....	.....
Due from State banks and bankers.....	19,708.80	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,128.88	Notes and bills rediscounted.....	5,103.32
Checks and other cash items.....	328.54	Bills payable.....	45,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	165.30		
Specie.....	9,276.99		
Legal-tender notes.....	11,046.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	2,345.00		
Due from Treasurer U. S.....	63,662.54		
Total.....	551,548.44	Total.....	551,548.44

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

———, *Cashier.*

Loans and discounts.....	\$527,455.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,389.29	Surplus fund.....	78,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,058.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	219.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,909.10
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	25,293.62	Individual deposits.....	718,997.49
Due from other national banks.....	39,428.77	United States deposits.....	.....
Due from State banks and bankers.....	18,673.09	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	163,860.39	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,863.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	79.87		
Specie.....	58,865.00		
Legal-tender notes.....	41,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,004,983.90	Total.....	1,004,983.90

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

TH. G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,260.94	Capital stock paid in	\$150,000.00
Overdrafts	643.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,719.12
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	4,500.00	Due to other national banks	1,364.74
Stocks, securities, etc.		Due to State banks and bankers	11,748.95
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid	1,200.00
Other real estate and mortg's owned	2,761.00	Individual deposits	198,038.55
Due from other national banks	13,503.64	United States deposits	
Due from State banks and bankers	7,358.06	Deposits of U.S. disbursing officers	
Due from approved reserve agents	66,816.66	Notes and bills rediscounted	
Checks and other cash items	2,499.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	11.00		
Specie	26,568.52		
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	512,071.36	Total	512,071.36

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts	\$174,640.82	Capital stock paid in	\$50,000.00
Overdrafts	17.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,915.60
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	11,176.92
Stocks, securities, etc.	109,046.54	Due to State banks and bankers	965.38
Bank's house, furniture, and fixtures	6,775.87	Dividends unpaid	200.00
Other real estate and mortg's owned	1,700.00	Individual deposits	312,205.93
Due from other national banks	26,988.14	United States deposits	
Due from State banks and bankers	6,487.57	Deposits of U.S. disbursing officers	
Due from approved reserve agents	53,213.62	Notes and bills rediscounted	
Checks and other cash items	594.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,180.00		
Fractional currency, nickels, cents	569.60		
Specie	7,503.60		
Legal-tender notes	41,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	451,963.83	Total	451,963.83

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$270,578.81	Capital stock paid in	\$50,000.00
Overdrafts	93.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,241.30
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	185,000.00	Due to other national banks	4,184.79
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	3,645.55
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	433,000.93
Due from other national banks	5,872.83	United States deposits	
Due from State banks and bankers	7,475.17	Deposits of U.S. disbursing officers	
Due from approved reserve agents	36,264.03	Notes and bills rediscounted	
Checks and other cash items	344.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,742.00		
Fractional currency, nickels, cents	133.85		
Specie	10,892.35		
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	558,072.57	Total	558,072.57

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,253.78	Capital stock paid in	\$50,000.00
Overdrafts	5,181.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,768.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,430.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,600.00	Due to other national banks	405.43
Stocks, securities, etc	5,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	6,384.57	Dividends unpaid .....	.....
Other real estate and mortg's owned	9,940.21	Individual deposits	174,869.68
Due from other national banks	2,401.17	United States deposits .....	.....
Due from State banks and bankers	31,389.06	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	288.18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	260.00	Liabilities other than those above stated .....	.....
Bills of other national banks	144.78		
Fractional currency, nickels, cents	16,177.00		
Specie	4,104.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	283,473.83	Total	283,473.83

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

S. L. ANGLE, *Cashier.*

Loans and discounts	\$227,819.41	Capital stock paid in	\$70,000.00
Overdrafts	584.52	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	1,925.10
U. S. bonds to secure deposits	14,000.00	National-bank notes outstanding	62,100.00
U. S. bonds on hand	9,637.50	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,625.00	Due to other national banks	1,797.03
Stocks, securities, etc	4,526.97	Due to State banks and bankers	9,543.33
Bank'g house, furniture, and fixtures	10,618.03	Dividends unpaid	18.00
Other real estate and mortg's owned	69,671.48	Individual deposits	283,503.69
Due from other national banks	516.13	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents	2,494.00	Notes and bills rediscounted .....	.....
Checks and other cash items	284.06	Bills payable .....	.....
Exchanges for clearing house	8,460.05	Liabilities other than those above stated .....	.....
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents .....	.....	
Specie	3,150.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	442,887.15	Total	442,887.15

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

JNO. R. WALLACE, *Cashier.*

Loans and discounts	\$321,828.62	Capital stock paid in	\$100,000.00
Overdrafts	170.42	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,915.18
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	5,406.00	Due to other national banks .....	.....
Stocks, securities, etc	15,373.40	Due to State banks and bankers	5,106.40
Bank'g house, furniture, and fixtures	1,529.23	Dividends unpaid	15.00
Other real estate and mortg's owned	1,948.50	Individual deposits	307,797.73
Due from other national banks	52,884.46	United States deposits .....	.....
Due from State banks and bankers	1,114.65	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	505.00	Liabilities other than those above stated .....	.....
Bills of other national banks	276.53		
Fractional currency, nickels, cents	7,297.50		
Specie	10,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	4,500.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. .....	.....	
Total	522,834.31	Total	522,834.31

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,838.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	870.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,735.33
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.....	36
Stocks, securities, etc.....		Due to State banks and bankers.....	2,807.71
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,210.68	Individual deposits.....	106,485.23
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.....	25,454.36	Notes and bills rediscounted.....	
Checks and other cash items.....	844.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,840.00		
Fractional currency, nickels, cents.....	41.68		
Specie.....	8,760.30		
Legal-tender notes.....	3,043.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	253,528.63	Total.....	253,528.63

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$158,702.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,299.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,482.47
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.....	2,500.00	Due to other national banks.....	207.13
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers.....	6,743.05
Bank's house, furniture, and fixtures.....	3,399.71	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,443.33
Due from other national banks.....	387.94	United States deposits.....	
Due from State banks and bankers.....	1,514.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,945.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,570.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	5.48		
Specie.....	9,358.90		
Legal-tender notes.....	15,086.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	237,375.98	Total.....	237,375.98

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$419,989.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,411.00
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.....	21,130.58
Stocks, securities, etc.....	39,671.53	Due to State banks and bankers.....	20,506.30
Bank's house, furniture, and fixtures.....	24,900.00	Dividends unpaid.....	441.00
Other real estate and mortg's owned.....	1,844.48	Individual deposits.....	381,228.19
Due from other national banks.....	39,592.62	United States deposits.....	
Due from State banks and bankers.....	2,250.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,819.38	Notes and bills rediscounted.....	
Checks and other cash items.....	6,450.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	79.00		
Specie.....	82,828.85		
Legal-tender notes.....	30,328.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	191.07		
Total.....	724,817.07	Total.....	724,817.07

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$981,526.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,941.94	Surplus fund.....	54,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,308.06
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.....	4,500.00	Due to other national banks.....	2,015.19
Stocks, securities, etc.....		Due to State banks and bankers.....	18,069.47
Bank's house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	68,191.59	Individual deposits.....	1,074,705.89
Due from other national banks.....	10,208.91	United States deposits.....	
Due from State banks and bankers.....	1,744.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	248,328.05	Notes and bills rediscounted.....	
Checks and other cash items.....	976.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,700.00		
Fractional currency, nickels, cents.....	451.20		
Specie.....	63,280.50		
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.....			
Total.....	1,504,098.61	Total.....	1,504,098.61

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts.....	\$252,585.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,530.92	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,128.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	11,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,075.00	Due to other national banks.....	363.85
Stocks, securities, etc.....	5,150.00	Due to State banks and bankers.....	2,659.85
Bank's house, furniture, and fixtures.....	9,500.21	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....		Individual deposits.....	172,790.64
Due from other national banks.....	804.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,409.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,333.26	Bills payable.....	
Exchanges for clearing house.....	20.00	Liabilities other than those above stated.....	
Bills of other national banks.....	117.56		
Fractional currency, nickels, cents.....			
Specie.....	16,932.55		
Legal-tender notes.....	2,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	372,317.95	Total.....	372,317.95

Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2505.

H. G. FREEMAN, *Cashier.*

Loans and discounts.....	\$357,971.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,845.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,170.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	3,630.04
Stocks, securities, etc.....		Due to State banks and bankers.....	6,160.26
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	328,526.30
Due from other national banks.....	7,276.84	United States deposits.....	
Due from State banks and bankers.....	2,162.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62,399.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,439.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,151.00		
Fractional currency, nickels, cents.....	136.06		
Specie.....	21,154.50		
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.....	1,012.50		
Total.....	556,236.98	Total.....	556,236.98

WISCONSIN.

Ashland National Bank, Ashland.

RICH'D B. BATES, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,506.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,072.50	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	2,924.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	27,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,102.93	Dividends unpaid.....	
Other real estate and mortg' owned.....		Individual deposits.....	290,702.14
Due from other national banks.....	28,960.16	United States deposits.....	27,500.02
Due from State banks and bankers.....	4,826.94	Deposits of U. S. disbursing officers.....	19,539.75
Due from approved reserve agents.....	31,339.34	Notes and bills rediscounted.....	
Checks and other cash items.....	5,164.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,265.00		
Fractional currency, nickels, cents.....	162.04		
Specie.....	24,239.00		
Legal-tender notes.....	4,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,377.50		
Due from Treasurer U. S.....	500.00		
Total.....	478,809.14	Total.....	478,809.14

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$364,564.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,196.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	34,690.88
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.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	1,106.10
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg' owned.....		Individual deposits.....	370,351.50
Due from other national banks.....	96.86	United States deposits.....	
Due from State banks and bankers.....	9,547.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	147,797.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,551.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825.00		
Fractional currency, nickels, cents.....	448.58		
Specie.....	18,708.50		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	619,898.48	Total.....	619,898.48

First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Loans and discounts.....	\$91,542.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,446.95	Surplus fund.....	3,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	358.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	7,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,269.00	Due to other national banks.....	
Stocks, securities, etc.....	24,449.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,020.00	Dividends unpaid.....	
Other real estate and mortg' owned.....	1,200.00	Individual deposits.....	130,269.83
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.....	24,500.39	Notes and bills rediscounted.....	
Checks and other cash items.....	866.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	287.00		
Fractional currency, nickels, cents.....	86.04		
Specie.....	8,146.75		
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.....	195,177.85	Total.....	195,177.85

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1187

WISCONSIN.

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,885.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	431.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,228.21
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.....		Due to other national banks.....	
Stocks, securities, etc.....	36,275.13	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.....	258,304.81
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.....	101,406.91	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.....	1,449.00	Total.....	359,783.02
Fractional currency, nickels, cents.....	57.19		
Specie.....	17,215.80		
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.....	359,783.02		

German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$134,955.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,304.81	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,144.80
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.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	12,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	129,819.13
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.....	18,506.69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	288.18	Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00	Total.....	198,028.93
Fractional currency, nickels, cents.....	10.80		
Specie.....	6,650.75		
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.....	198,028.93		

Second National Bank, Beloit.

L. H. PARKER, *President.*

No. 2725.

B. P. ELDRÉD, *Cashier.*

Loans and discounts.....	\$199,813.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,735.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,503.26
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.....	1,150.00	Due to other national banks.....	117.83
Stocks, securities, etc.....	1,950.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	1,600.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned	10,837.50	Individual deposits.....	217,987.04
Due from other national banks.....	665.03	United States deposits.....	
Due from State banks and bankers.....	296.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,304.05	Notes and bills rediscounted.....	
Checks and other cash items.....	399.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,677.00	Total.....	293,938.13
Fractional currency, nickels, cents.....	91.37		
Specie.....	6,395.85		
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.....	293,938.13		

WISCONSIN.

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,086.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,010.00	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,644.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	5,000.00	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.....	11,283.14	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	339,877.12
Due from other national banks.....	8,309.21	United States deposits.....	.....
Due from State banks and bankers.....	9,493.94	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	41,234.07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,455.93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	111.20		
Specie.....	18,830.50		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	.....	
Total.....	445,896.37	Total.....	445,896.37

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$110,292.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,998.21	Surplus fund.....	1,150.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	183.43
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.....	3,475.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,932.49	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,219.88	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	125,832.84
Due from other national banks.....	2,802.54	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	13,992.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	821.67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	727.00		
Fractional currency, nickels, cents.....	57.81		
Specie.....	7,096.55		
Legal-tender notes.....	12,400.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	204,166.27	Total.....	204,166.27

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$133,991.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,800.05
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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,040.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,494.32	Dividends unpaid.....	125.00
Other real estate and mortg's owned.....	6,679.80	Individual deposits.....	141,039.27
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	4,512.72	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	11,309.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	885.91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,405.00		
Fractional currency, nickels, cents.....	54.95		
Specie.....	22,368.45		
Legal-tender notes.....	1,221.00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....	
Total.....	208,204.32	Total.....	208,204.32

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,542.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,652.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,656.23
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.....	10,130.50	Due to other national banks.....	12,296.51
Stocks, securities, etc.....	115,910.02	Due to State banks and bankers..	309.79
Bank's house, furniture and fixtures	14,330.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	514,286.38
Due from other national banks.....	208.13	United States deposits.....	
Due from State banks and bankers.....	170,133.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,561.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,535.00	Liabilities other than those above stated.....	
Bills of other national banks.....	97.84		
Fractional currency, nickels, cents.....	36,177.85		
Specie.....	3,000.00		
Legal-tender notes.....	2,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	772,748.91	Total.....	772,748.91

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$350,840.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,649.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,585.37
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.....	16,367.10	Due to other national banks.....	157.45
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	642,470.74
Due from other national banks.....	46,671.19	United States deposits.....	
Due from State banks and bankers.....	5,122.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	281,929.53	Notes and bills rediscounted.....	
Checks and other cash items.....	38,618.81	Bills payable.....	
Exchanges for clearing house.....	365.00	Liabilities other than those above stated.....	
Bills of other national banks.....	212.31		
Fractional currency, nickels, cents.....	43,812.85		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	823,713.56	Total.....	823,713.56

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts.....	\$231,572.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,128.54
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.....	2,500.00	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.....	241,371.27
Due from other national banks.....	42,093.13	United States deposits.....	
Due from State banks and bankers.....	328.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,210.00	Bills payable.....	
Exchanges for clearing house.....	193.71	Liabilities other than those above stated.....	
Bills of other national banks.....	14,482.15		
Fractional currency, nickels, cents.....	5,000.00		
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	313,749.81	Total.....	313,749.81

1190 REPORT OF THE COMPTROLLER OF THE CURRENCY.

W I S C O N S I N .

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,737.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,626.49	Surplus fund.....	20,090.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,467.82
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.....	16,733.25	Due to State banks and bankers.....	3,976.79
Bank'g house, furniture, and fixtures.....	9,250.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,880.47	Individual deposits.....	290,366.00
Due from other national banks.....	190.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,207.17	Notes and bills rediscounted.....	
Checks and other cash items.....	919.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	261.66		
Specie.....	20,147.20		
Legal-tender notes.....	3,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	377,060.61	Total.....	377,060.61

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$102,314.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	609.91
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.....	
Stocks, securities, etc.....	6,230.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	203,100.72
Due from other national banks.....	20.73	United States deposits.....	
Due from State banks and bankers.....	75.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115,583.30	Notes and bills rediscounted.....	
Checks and other cash items.....	121.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	400.32		
Specie.....	13,880.00		
Legal-tender notes.....	8,623.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	274,960.63	Total.....	274,960.63

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts.....	\$475,205.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,646.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,675.53
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.....		Due to other national banks.....	40,226.60
Stocks, securities, etc.....		Due to State banks and bankers.....	37,346.83
Bank'g house, furniture, and fixtures.....	2,581.85	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	759,522.80
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.....	387,654.47	Notes and bills rediscounted.....	
Checks and other cash items.....	3,932.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,735.00		
Fractional currency, nickels, cents.....	391.58		
Specie.....	39,999.25		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	986,271.85	Total.....	986,271.85

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1191

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200, 115. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 179. 16	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 557. 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.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 000. 00	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.....	213, 654. 32
Due from other national banks.....	3, 845. 47	United States deposits.....	.....
Due from State banks and bankers.....	1, 050. 00	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	34, 719. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	631. 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	330. 05		
Specie.....	10, 231. 00		
Legal-tender notes.....	7, 897. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....	
Total.....	292, 462. 05	Total.....	292, 462. 05

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$420, 757. 48	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	56. 91	Surplus fund.....	31, 914. 02
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	5, 261. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24, 270. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	8, 366. 23	Due to State banks and bankers.....	3, 426. 07
Bank g'house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	486, 071. 68
Due from other national banks.....	27, 285. 67	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	71, 215. 28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 768. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 720. 00		
Fractional currency, nickels, cents.....	389. 09		
Specie.....	45, 729. 75		
Legal-tender notes.....	28, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 405. 00		
Due from Treasurer U. S.....	.....	
Total.....	675, 943. 54	Total.....	675, 943. 54

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Loans and discounts.....	\$484, 201. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	519. 68	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 649. 27
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.....	1, 750. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	753. 37
Bank g'house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	677, 329. 84
Due from other national banks.....	5, 400. 31	United States deposits.....	.....
Due from State banks and bankers.....	9, 846. 49	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	243, 356. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	758. 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 284. 00		
Fractional currency, nickels, cents.....	200. 83		
Specie.....	48, 289. 50		
Legal-tender notes.....	37, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....	
Total.....	888, 232. 68	Total.....	888, 232. 68

1192 REPORT OF THE COMPTROLLER OF THE CURRENCY.

W I S C O N S I N .

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,631.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	146.84	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	6,325.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,900.00
U. S. bonds on hand.....		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's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	190,768.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,796.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,904.70	Notes and bills rediscounted.....	
Checks and other cash items.....	272.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	24.05		
Specie.....	6,364.85		
Legal-tender notes.....	2,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	296,994.00	Total.....	296,994.00

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts.....	\$214,918.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,635.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,332.39
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.....	1,114.58	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.....	218,018.83
Due from other national banks.....	155.91	United States deposits.....	
Due from State banks and bankers.....	1,399.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,950.14	Notes and bills rediscounted.....	
Checks and other cash items.....	689.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,242.00		
Fractional currency, nickels, cents.....	107.00		
Specie.....	14,081.80		
Legal-tender notes.....	2,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	308,851.22	Total.....	308,851.22

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$150,942.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,257.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,357.70
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.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	5,602.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,781.76
Due from other national banks.....	1,073.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,229.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,464.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,545.00		
Fractional currency, nickels, cents.....	296.46		
Specie.....	7,325.00		
Legal-tender notes.....	3,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	232,389.46	Total.....	232,389.46

WISCONSIN.

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,873.15	Capital stock paid in	\$100,000.00
Overdrafts	924.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,561.85
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	5,773.79
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	2,023.59
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	512,352.01
Due from other national banks	12,706.80	United States deposits	
Due from State banks and bankers	3,420.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents	63,595.25	Notes and bills rediscounted	
Checks and other cash items	2,623.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,820.00		
Fractional currency, nickels, cents	747.17		
Specie	27,372.80		
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	687,208.74	Total	687,208.74

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Loans and discounts	\$421,984.71	Capital stock paid in	\$100,000.00
Overdrafts	487.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,870.79
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	587.79
Stocks, securities, etc.	30,500.00	Due to State banks and bankers	61,677.25
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	482,391.44
Due from other national banks	8,930.74	United States deposits	
Due from State banks and bankers	1,139.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	175,108.30	Notes and bills rediscounted	
Checks and other cash items	4,040.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,388.00		
Fractional currency, nickels, cents	204.74		
Specie	31,517.35		
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	732,027.27	Total	732,027.27

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts	\$145,970.15	Capital stock paid in	\$50,000.00
Overdrafts	7,620.34	Surplus fund	4,416.71
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	1,811.02
Stocks, securities, etc.	9,253.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	134,201.65
Due from other national banks	8,227.21	United States deposits	
Due from State banks and bankers	431.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,527.07	Notes and bills rediscounted	6,500.00
Checks and other cash items	2,408.75	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	436.00		
Fractional currency, nickels, cents	215.09		
Specie	10,027.50		
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	203,179.38	Total	208,179.38

WISCONSIN.

First National Bank, Hudson.

D. C. FULTON, *President.*

No. 95.

D. E. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,995.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,448.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,709.60
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.....		Due to other national banks.....	
Stocks, securities, etc.....	10,950.27	Due to State banks and bankers.....	150.01
Bank'g house, furniture, and fixtures.....	10,498.09	Dividends unpaid.....	
Other real estate and mortg's owned.....	25,891.67	Individual deposits.....	351,488.02
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.....	123,544.05	Notes and bills rediscounted.....	
Checks and other cash items.....	5,155.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,060.83
Bills of other national banks.....	2,714.00		
Fractional currency, nickels, cents.....	45.74		
Specie.....	18,400.75		
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.....	467,268.46	Total.....	467,268.46

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$362,502.69	Capital stock paid in.....	\$125,000.00
Overdrafts.....	419.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	66,500.00	Undivided profits, less current expenses and taxes paid.....	25,336.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,940.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	5,586.95
Bank'g house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	294.00
Other real estate and mortg's owned.....		Individual deposits.....	348,838.77
Due from other national banks.....	2,571.30	United States deposits.....	
Due from State banks and bankers.....	781.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58,029.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,485.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,333.00		
Fractional currency, nickels, cents.....	636.76		
Specie.....	54,744.60		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,992.50		
Due from Treasurer U. S.....	499.40		
Total.....	585,996.05	Total.....	585,996.05

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Loans and discounts.....	\$271,472.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	409.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,522.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	338,243.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,946.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,618.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,206.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,842.00		
Fractional currency, nickels, cents.....	195.71		
Specie.....	52,550.00		
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.....	10,000.00		
Total.....	493,665.75	Total.....	493,665.75

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1195

WISCONSIN.

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,546.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,870.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	903.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	197,822.91
Due from other national banks.....	3,860.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123,667.11	Notes and bills rediscounted.....	
Checks and other cash items.....	200.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	171.78		
Specie.....	9,248.95		
Legal-tender notes.....	1,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	271,686.47	Total.....	271,686.47

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$543,400.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,974.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,103.05
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.....	114,428.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,439.86	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	918,008.71
Due from other national banks.....	11,761.03	United States deposits.....	
Due from State banks and bankers.....	3,028.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	214,384.31	Notes and bills rediscounted.....	
Checks and other cash items.....	2,876.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,622.00		
Fractional currency, nickels, cents.....	255.20		
Specie.....	71,558.55		
Legal-tender notes.....	31,991.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	4,520.00		
Total.....	1,027,361.76	Total.....	1,027,361.76

National Bank, La Crosse.

JNO. PAUL, *President.*

No. 5047.

G. W. BURTON, *Cashier.*

Loans and discounts.....	\$836,508.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	317.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,046.89
U. S. bonds to secure deposits.....	329,000.00	National-bank notes outstanding.....	223,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,650.00	Due to other national banks.....	24,628.15
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	207,733.11
Bank'g house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	
Other real estate and mortg'owned.....		Individual deposits.....	810,401.55
Due from other national banks.....	27,279.29	United States deposits.....	315,050.00
Due from State banks and bankers.....	10,597.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	240,937.68	Notes and bills rediscounted.....	
Checks and other cash items.....	4,620.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.....	14.99		
Specie.....	66,283.00		
Legal-tender notes.....	20,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,891,859.70	Total.....	1,891,859.70

W I S C O N S I N .

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,435.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	818.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,198.63
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.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,175.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,000.00	Individual deposits.....	218,513.27
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.....	98,093.47	Notes and bills rediscounted.....	
Checks and other cash items.....	570.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	225.06		
Specie.....	12,136.95		
Legal-tender notes.....	2,504.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	297,961.90	Total.....	297,961.90

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$631,745.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,851.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,700.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.60
U. S. bonds on hand.....	27,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,348.77	Due to other national banks.....	447.10
Stocks, securities, etc.....	34,860.34	Due to State banks and bankers.....	2,428.45
Bank's house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,800.00	Individual deposits.....	923,739.52
Due from other national banks.....	1,000.00	United States deposits.....	43,976.42
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	5,327.29
Due from approved reserve agents.....	324,977.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,677.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	301.73		
Specie.....	77,190.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,219,128.62	Total.....	1,219,128.62

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

CLARENCE HILL, *Cashier.*

Loans and discounts.....	\$166,081.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,918.84	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,178.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	51,000.00	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.....	11,556.14	Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	191,379.13
Due from other national banks.....	2,077.21	United States deposits.....	
Due from State banks and bankers.....	600.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,231.74	Notes and bills rediscounted.....	
Checks and other cash items.....	911.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	218.67		
Specie.....	5,294.05		
Legal-tender notes.....	5,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,170.00		
Total.....	320,775.31	Total.....	320,775.31

WISCONSIN.

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520,039.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.16	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,021.80
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.....	442.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	506,287.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	98.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,903.23	Notes and bills rediscounted.....	
Checks and other cash items.....	495.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,520.00		
Fractional currency, nickels, cents.....	551.49		
Specie.....	15,631.05		
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.....	604.00		
Total.....	650,232.49	Total.....	650,232.49

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts.....	\$660,440.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.20	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,595.95
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.....	1,000.00	Due to other national banks.....	647.02
Stocks, securities, etc.....	7,030.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	350.00	Individual deposits.....	754,081.10
Due from other national banks.....	3,786.93	United States deposits.....	
Due from State banks and bankers.....	20,562.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	129,385.47	Notes and bills rediscounted.....	
Checks and other cash items.....	1,136.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,915.00		
Fractional currency, nickels, cents.....	185.95		
Specie.....	36,872.00		
Legal-tender notes.....	9,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	902,824.07	Total.....	902,824.07

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDWARD L. REESE, *Cashier.*

Loans and discounts.....	\$95,265.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,443.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	981.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,100.00	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.....	8,818.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	137,049.90
Due from other national banks.....	1,241.75	United States deposits.....	
Due from State banks and bankers.....	1,087.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,596.83	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.....	840.00		
Fractional currency, nickels, cents.....	50.55		
Specie.....	14,003.50		
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.....	209,281.92	Total.....	209,281.92

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W I S C O N S I N .

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,796.03	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,805.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,117.09
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	18,600.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,824.01	Due to other national banks.....	2,942.52
Stocks, securities, etc.....	13,479.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,976.99	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,399.20	Individual deposits.....	182,314.66
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.....	33,108.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,031.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,705.00		
Fractional currency, nickels, cents.....	163.55		
Specie.....	7,685.40		
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.....	299,374.27	Total.....	299,374.27

First National Bank, Menomonie.

F. J. MCLEAN, *President.*

No. 2851.

W. C. MCLEAN, *Cashier.*

Loans and discounts.....	\$183,992.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	30.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,545.52
U. S. bonds to secure deposits.....	24,200.00	National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,855.17	Due to other national banks.....	
Stocks, securities, etc.....	17,474.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	10,843.82	Individual deposits.....	288,475.92
Due from other national banks.....	6,028.74	United States deposits.....	
Due from State banks and bankers.....	87,167.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	255.00	Liabilities other than those above stated.....	
Bills of other national banks.....	153.85		
Fractional currency, nickels, cents.....	16,641.30		
Specie.....	500.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	367,021.44	Total.....	367,021.44

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEORGE A. FOSTER, *Cashier.*

Loans and discounts.....	\$217,657.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,040.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,161.85
U. S. bonds to secure deposits.....	35,000.00	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	4,768.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,170.24	Due to other national banks.....	4,027.37
Stock, securities, etc.....	4,512.00	Due to State banks and bankers.....	10,874.83
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	282.00
Other real estate and mortg's owned.....	943.23	Individual deposits.....	226,363.28
Due from other national banks.....	47,313.27	United States deposits.....	
Due from State banks and bankers.....	3,028.63	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.....	1,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	149.85		
Fractional currency, nickels, cents.....	13,540.65		
Specie.....	4,000.00		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	378,209.33	Total.....	378,209.33

WISCONSIN.

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,723,144.52	Capital stock paid in	\$1,000,000.00
Overdrafts	33,901.35	Surplus fund	250,000.00
U. S. bonds to secure circulation	320,000.00	Undivided profits, less current expenses and taxes paid	144,768.80
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	288,000.60
U. S. bonds on hand	6,440.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,109,547.62
Stocks, securities, etc.	851,681.75	Due to State banks and bankers	803,813.28
Bank's house, furniture, and fixtures	6,850.00	Dividends unpaid	
Other real estate and mortg's owned	18,005.12	Individual deposits	9,190,113.14
Due from other national banks	231,440.25	Certified checks	28,808.23
Due from State banks and bankers	161,426.87	United States deposits	132,949.88
Due from approved reserve agents	1,885,473.05	Deposits of U.S. disbursing officers	99,982.61
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house	157,158.51	Bills payable	
Bills of other national banks	10,634.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	628.14		
Specie	917,800.00		
Legal-tender notes	526,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,400.00		
Due from Treasurer U. S.			
Total	14,045,983.56	Total	14,045,983.56

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMEYER, *Cashier.*

Loans and discounts	\$1,013,573.43	Capital stock paid in	\$450,000.00
Overdrafts	14,368.71	Surplus fund	28,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,520.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126,765.52
Stocks, securities, etc.	125,000.00	Due to State banks and bankers	75,963.79
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid	
Other real estate and mortg's owned	25,000.00	Individual deposits	1,051,956.80
Due from other national banks	27,837.14	Certified checks	270.30
Due from State banks and bankers	21,613.58	United States deposits	
Due from approved reserve agents	149,965.59	Deposits of U.S. disbursing officers	
Checks and other cash items	2,175.12	Notes and bills rediscounted	
Exchanges for clearing house	30,980.68	Bills payable	
Bills of other national banks	2,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.39		
Specie	169,100.00		
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	1,794,956.64	Total	1,794,956.64

National Exchange Bank, Milwaukee.

CHARLES RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts	\$2,289,105.73	Capital stock paid in	\$500,000.00
Overdrafts	65,254.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,566.75
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	34,375.00	Due to other national banks	444,689.11
Stocks, securities, etc.	192,445.53	Due to State banks and bankers	229,328.22
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2,900,671.20
Due from other national banks	267,625.48	Certified checks	13,212.58
Due from State banks and bankers	46,549.54	United States deposits	154,451.86
Due from approved reserve agents	658,346.71	Deposits of U.S. disbursing officers	7,248.61
Checks and other cash items	5,333.29	Notes and bills rediscounted	
Exchanges for clearing house	37,295.60	Bills payable	
Bills of other national banks	10,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	724.64		
Specie	381,522.50		
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.	1,500.00		
Total	4,504,148.33	Total	4,504,148.33

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

FRED K KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,522,602.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	42,768.82	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	28,998.61
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	243,120.00
U. S. bonds on hand.....	36,590.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	38,345.25	Due to other national banks.....	1,048,806.93
Stocks, securities, etc.....	187,916.44	Due to State banks and bankers.....	856,171.43
Bank's house, furniture, and fixtures.....	13,350.23	Dividends unpaid.....	587.50
Other real estate and mortg's owned.....	24,963.63	Individual deposits.....	6,463,561.74
Due from other national banks.....	1,740,301.61	Certified checks.....	43,174.47
Due from State banks and bankers.....	718,671.95	United States deposits.....	47,500.00
Due from approved reserve agents.....	1,250,499.25	Deposits of U. S. disbursing officers.....	194.64
Checks and other cash items.....	1,531.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	142,319.07	Bills payable.....	
Bills of other national banks.....	7,736.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,602.55		
Specie.....	734,581.00		
Legal-tender notes.....	100,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	9,932,115.32	Total.....	9,932,115.32

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts.....	\$274,479.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,416.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,803.72
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.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,793.45	Dividends unpaid.....	56.00
Other real estate and mortg's owned.....	9,800.00	Individual deposits.....	208,082.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	425.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,448.44	Notes and bills rediscounted.....	
Checks and other cash items.....	971.09	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.....	22,511.80		
Legal-tender notes.....	10,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	360,442.20	Total.....	360,442.20

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Loans and discounts.....	\$268,039.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	311.42	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,984.44
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.....		Due to other national banks.....	
Stocks, securities, etc.....	71,198.60	Due to State banks and bankers.....	1,265.41
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,500.00	Individual deposits.....	265,222.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,396.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,264.91	Notes and bills rediscounted.....	
Checks and other cash items.....	680.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	186.80		
Specie.....	19,862.35		
Legal-tender notes.....	2,616.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....	415.00		
Total.....	499,872.84	Total.....	499,872.84

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1201

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,858.76	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,155.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	21,540.38
U. S. bonds to secure deposits.....	50,500.00	National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....	50,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,500.55
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	809.35
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	278,278.53
Due from other national banks.....	4,483.02	United States deposits.....	
Due from State banks and bankers..	18.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	66,880.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,979.76	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,389.00		
Fractional currency, nickels, cents.	266.43		
Specie.....	18,372.19		
Legal-tender notes.....	2,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.....			
Total.....	401,428.81	Total.....	401,428.81

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts.....	\$357,005.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	19,590.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,528.94
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,921.27
Stocks, securities, etc.....		Due to State banks and bankers..	580.56
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	355,167.64
Due from other national banks.....	14,012.90	United States deposits.....	
Due from State banks and bankers..	4,510.74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	23,508.14	Notes and bills rediscounted.....	
Checks and other cash items.....	490.00	Bills payable.....	
Exchanges for clearing house		Liabilities other than those above stated.....	
Bills of other national banks.....	3,019.00		
Fractional currency, nickels, cents.	171.27		
Specie.....	17,190.25		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	485,198.41	Total.....	485,198.41

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$106,696.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	183.18	Surplus fund.....	700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,815.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
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'g house, furniture, and fixtures	547.82	Dividends unpaid.....	
Other real estate and mortg's owned	3,522.33	Individual deposits.....	116,024.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	41,771.54	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	1,370.21	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.....	750.00		
Fractional currency, nickels, cents.	110.65		
Specie.....	4,137.35		
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.....	62.50		
Total.....	191,039.44	Total.....	191,039.44

1202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,486.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,618.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	640.41
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.....	532.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	160,905.20
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.....	48,918.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1,292.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,185.00		
Fractional currency, nickels, cents.....	201.13		
Specie.....	16,136.26		
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.....	247,045.61	Total.....	247,045.61

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Loans and discounts.....	\$356,893.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,849.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,173.92
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.....	2,200.00	Due to other national banks.....	3,210.26
Stocks, securities, etc.....	1,862.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,913.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	53,190.32	Individual deposits.....	278,164.49
Due from other national banks.....	428.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,670.51	Notes and bills rediscounted.....	
Checks and other cash items.....	3,430.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,648.00		
Fractional currency, nickels, cents.....	66.46		
Specie.....	12,270.19		
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.....	508,048.67	Total.....	508,048.67

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCRIBER, *Cashier.*

Loans and discounts.....	\$927,835.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,858.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,785.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,510.96	Due to other national banks.....	6,370.26
Stocks, securities, etc.....	73,840.05	Due to State banks and bankers.....	19,511.99
Bank'g house, furniture, and fixtures.....	44,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,235,195.85
Due from other national banks.....	49,726.20	United States deposits.....	50,000.00
Due from State banks and bankers.....	291,073.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,413.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,427.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,755.00		
Fractional currency, nickels, cents.....	298.20		
Specie.....	119,875.00		
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.....	1,688,864.05	Total.....	1,688,864.05

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1203

WISCONSIN.

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$438,552.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,690.96	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	10,669.26
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,880.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,704.79
Stocks, securities, etc.....		Due to State banks and bankers.....	2,041.75
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	381,209.07
Due from other national banks.....	1,527.73	United States deposits.....	
Due from State banks and bankers.....	1,276.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,844.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,316.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,665.00		
Fractional currency, nickels, cents.....	142.60		
Specie.....	24,177.95		
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.....	652,324.87	Total.....	652,324.87

First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$89,771.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	579.48	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,712.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	33,731.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,300.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned		Individual deposits.....	147,114.32
Due from other national banks.....	17,350.01	United States deposits.....	
Due from State banks and bankers.....	700.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,531.21	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.....	815.00		
Fractional currency, nickels, cents.....	144.72		
Specie.....	6,351.00		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	213,846.76	Total.....	213,846.76

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWMAN, *Cashier.*

Loans and discounts.....	\$225,284.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,178.07	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,769.45
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.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	89,353.65	Due to State banks and bankers.....	7,614.13
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	295,002.85
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.....	19,512.66	Note and bills rediscounted.....	
Checks and other cash items.....	1,132.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	910.00		
Fractional currency, nickels, cents.....	178.47		
Specie.....	13,709.11		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	28,730.00		
Total.....	411,886.43	Total.....	411,886.43

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$805,920.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,984.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,630.90
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.....	1,726.56	Due to other national banks.....	3,845.47
Stocks, securities, etc.....	152,217.09	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.....	920,969.77
Due from other national banks.....	1,470.01	United States deposits.....	
Due from State banks and bankers.....	984.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	196,345.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,235.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,925.00		
Fractional currency, nickels, cents.....	276.93		
Specie.....	50,490.20		
Legal-tender notes.....	14,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	1,284,196.14	Total.....	1,284,196.14

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$954,789.26	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,208.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,587.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	31,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,419.06
Stocks, securities, etc.....	97,628.97	Due to State banks and bankers..	619.06
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1,034,697.63
Due from other national banks.....	74,777.77	United States deposits.....	
Due from State banks and bankers.....	14,449.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	114,899.49	Notes and bills rediscounted.....	
Checks and other cash items.....	7,444.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	11,900.00
Bills of other national banks.....	849.00		
Fractional currency, nickels, cents.....	154.60		
Specie.....	117,457.60		
Legal-tender notes.....	11,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,503,223.39	Total.....	1,503,223.39

Union National Bank, Racine.

FRANK K. BULL, *President.*

No. 2557.

A. P. STARR, *Cashier.*

Loans and discounts.....	\$304,904.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	820.48	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,406.65
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.....	
Stocks, securities, etc.....	63,360.65	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	351,692.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	644.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110,794.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,575.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	165.32		
Specie.....	16,922.90		
Legal-tender notes.....	6,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	566,099.09	Total.....	566,099.09

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1205

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,843.03	Capital stock paid in	\$50,000.00
Overdrafts	163.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,892.16
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	322.64
Stocks, securities, etc.		Due to State banks and bankers	2,363.19
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	294.00
Other real estate and mortg's owned	300.00	Individual deposits	156,953.02
Due from other national banks	3,165.66	United States deposits	
Due from State banks and bankers	3,837.45	Deposits of U. S. disbursing officers	
Due from approved reserve agents	44,065.63	Notes and bills rediscounted	
Checks and other cash items	02.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	750.00		
Fractional currency, nickels, cents	176.09		
Specie	5,536.35		
Legal-tender notes	3,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,075.01	Total	248,075.01

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$418,864.98	Capital stock paid in	\$60,000.00
Overdrafts	2,096.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,737.30
U. S. bonds to secure deposits	21,000.00	National-bank notes outstanding	54,000.00
U. S. bonds on hand	21,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	24,608.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	502,165.72
Due from other national banks		United States deposits	
Due from State banks and bankers	4,998.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	87,677.20	Notes and bills rediscounted	
Checks and other cash items	91.22	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	315.00		
Fractional currency, nickels, cents	132.36		
Specie	15,319.70		
Legal-tender notes	16,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	661,903.02	Total	661,903.02

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

A. J. SCHLOEB, *Cashier.*

Loans and discounts	\$149,421.71	Capital stock paid in	\$50,000.00
Overdrafts	765.83	Surplus fund	2,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,096.90
U. S. bonds to secure deposits	40,000.00	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'g house, furniture, and fixtures	9,272.74	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	177,902.98
Due from other national banks	4.00	United States deposits	
Due from State banks and bankers	21.36	Deposits of U. S. disbursing officers	
Due from approved reserve agents	21,966.28	Notes and bills rediscounted	
Checks and other cash items	471.21	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,205.00		
Fractional currency, nickels, cents	294.00		
Specie	4,465.25		
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	243,949.88	Total	243,949.88

1206 REPORT OF THE COMPTROLLER OF THE CURRENCY.

W I S C O N S I N .

First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 186. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 452. 51	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	484. 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, 124. 15	Due to other national banks.....	
Stocks, securities, etc.....	16, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 413. 86	Dividends unpaid.....	
Other real estate and mortg's owned.....	16, 600. 00	Individual deposits.....	140, 949. 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.....	12, 332. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	11. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	220. 87		
Specie.....	13, 180. 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.....	202, 684. 12	Total.....	202, 684. 12

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$187, 057. 56	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.....	1, 871. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	23, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	82, 468. 49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	371, 093. 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.....	78, 228. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 610. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 782. 00		
Fractional currency, nickels, cents.....	350. 02		
Specie.....	20, 097. 85		
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.....	446, 755. 20	Total.....	446, 755. 20

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$199, 824. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 154. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	24, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	203, 985. 02
Due from other national banks.....	18, 453. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 275. 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.....	737. 00		
Fractional currency, nickels, cents.....	125. 68		
Specie.....	10, 097. 60		
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.....	333, 139. 44	Total.....	333, 139. 44

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,388.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,910.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,569.11
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.....	1,739.85	Due to other national banks.....	
Stocks, securities, etc.....	29,750.00	Due to State banks and bankers.....	503.59
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,128.53	Individual deposits.....	205,435.14
Due from other national banks.....	12,016.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	43,074.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,314.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,602.00		
Fractional currency, nickels, cents.	148.06		
Specie.....	19,122.65		
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.....	279,757.84	Total.....	279,757.84

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$261,118.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,940.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	609.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	15,452.00	Due to State banks and bankers.....	554.78
Bank's house, furniture, and fixtures	24,725.42	Dividends unpaid.....	162.50
Other real estate and mortg's owned	8,625.00	Individual deposits.....	295,880.73
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.	25,068.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,934.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	512.15		
Specie.....	18,723.80		
Legal-tender notes.....	4,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.....			
Total.....	388,857.78	Total.....	388,857.78

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Loans and discounts.....	\$475,399.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,798.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	26,421.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81,000.00
U. S. bonds on hand.....	60,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,336.89	Due to other national banks.....	
Stocks, securities, etc.....	486,895.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,186.00	Individual deposits.....	1,049,032.22
Due from other national banks.....	10,241.61	United States deposits.....	
Due from State banks and bankers.	1,784.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	64,352.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,511.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,118.00		
Fractional currency, nickels, cents.	593.29		
Specie.....	53,786.53		
Legal-tender notes.....	35,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	1,336,454.02	Total.....	1,336,454.02

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,023.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	983.04	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,011.04
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.....	
Stocks, securities, etc.....	11,340.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,395.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	410.25	Individual deposits.....	113,733.29
Due from other national banks.....	716.28	United States deposits.....	
Due from State banks and bankers.....	211.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,958.53	Notes and bills rediscounted.....	
Checks and other cash items.....	638.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	190.84		
Specie.....	10,810.30		
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.....	199,994.33	Total.....	199,994.33

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$88,692.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,575.13	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	678.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,350.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	57.02
Stocks, securities, etc.....	8,859.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,747.32
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.....	38,508.46	Notes and bills rediscounted.....	
Checks and other cash items.....	767.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	91.98		
Specie.....	4,949.95		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,190.25		
Due from Treasurer U. S.....	47.25		
Total.....	184,432.56	Total.....	184,432.56

First National Bank, Waupun.

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Loans and discounts.....	\$163,661.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	322.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,978.48
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.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,472.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	143,904.01
Due from other national banks.....	9,356.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,407.08	Notes and bills rediscounted.....	
Checks and other cash items.....	436.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	88.60		
Specie.....	5,640.00		
Legal-tender notes.....	4,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,205.03		
Total.....	253,882.49	Total.....	253,882.49

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1209

WISCONSIN.

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,551.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	648.61	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,005.72
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.....	1,233.60
Stocks, securities, etc.....	57,724.09	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	59,500.00	Dividends unpaid.....	
Other real estate and mortg'g's owned	8,000.00	Individual deposits.....	428,338.68
Due from other national banks.....	926.03	United States deposits.....	
Due from State banks and bankers.....	1,020.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	90,594.64	Notes and bills rediscounted.....	
Checks and other cash items.....	400.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.....	306.69		
Specie.....	17,630.40		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	561,078.00	Total.....	561,078.00

National German American Bank, Wausau.

B. HEINEMAN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$366,049.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,776.96	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,513.85
U. S. bonds to secure deposits.....	80.00	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	80.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,362.50	Due to other national banks.....	
Stocks, securities, etc.....	4,510.68	Due to State banks and bankers.....	.19
Bank 'g house, furniture, and fixtures	4,510.68	Dividends unpaid.....	56.01
Other real estate and mortg'g's owned		Individual deposits.....	352,401.67
Due from other national banks.....	3,357.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55,326.43	Notes and bills rediscounted.....	
Checks and other cash items.....	874.96	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	115.81		
Specie.....	19,447.30		
Legal-tender notes.....	4,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	543,471.72	Total.....	543,471.72

First National Bank of the City of Superior, West Superior.

Wm. B. BANKS, *President*

No. 3926.

PEAR BENSON, *Cashier.*

Loans and discounts.....	\$204,232.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15.02	Surplus fund.....	700.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,058.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	108,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,900.50	Due to other national banks.....	9,071.11
Stocks, securities, etc.....	29,218.75	Due to State banks and bankers.....	6,385.54
Bank 'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	
Other real estate and mortg'g's owned		Individual deposits.....	424,597.14
Due from other national banks.....	38,188.33	United States deposits.....	
Due from State banks and bankers.....	22,937.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,364.72	Notes and bills rediscounted.....	
Checks and other cash items.....	1,370.89	Bills payable.....	
Exchanges for clearing house.....	4,688.59	Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	240.22		
Specie.....	19,331.65		
Legal-tender notes.....	9,623.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	734,812.33	Total.....	734,812.33

1210 REPORT OF THE COMPTROLLER OF THE CURRENCY.

W I S C O N S I N .

Northwestern National Bank, West Superior.

FRANK OSTRANDER, *President.*

No. 4878.

W. J. KOMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,358.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	962.38	Surplus fund.....	
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,122.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,671.45
Stocks, securities, etc.....	17,425.00	Due to State banks and bankers.....	360.02
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	112,694.66
Due from other national banks.....	38,602.62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,090.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,156.53	Bills payable.....	5,000.00
Exchanges for clearing house.....	3,706.99	Liabilities other than those above stated.....	
Bills of other national banks.....	4,620.00		
Fractional currency, nickels, cents.....	49.37		
Specie.....	8,291.40		
Legal-tender notes.....	6,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	5.00		
Total.....	272,648.28	Total.....	272,648.28

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$159,473.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,026.81	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	391.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	80.44
Stocks, securities, etc.....	81,866.00	Due to State banks and bankers.....	62,598.49
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned.....		Individual deposits.....	192,593.12
Due from other national banks.....	2,518.24	United States deposits.....	
Due from State banks and bankers.....	738.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,581.62	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.....	1,595.00		
Fractional currency, nickels, cents.....	568.45		
Specie.....	16,228.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	409,202.92	Total.....	409,202.92

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1211

WYOMING.

First National Bank, Buffalo.

C. J. HOGEBSON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,279.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,175.54	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,953.25
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.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	39,668.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,894.73	Individual deposits.....	106,880.08
Due from other national banks.....	600.24	United States deposits.....	
Due from State banks and bankers.....	415.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,987.88	Notes and bills rediscounted.....	
Checks and other cash items.....	35.75	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	72.29		
Specie.....	3,654.00		
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.....	248,583.33	Total.....	248,583.33

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$185,336.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,664.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,011.59
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.....	1,500.00	Due to other national banks.....	1,695.99
Stocks, securities, etc.....		Due to State banks and bankers.....	1,847.27
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	32,675.00	Individual deposits.....	197,403.46
Due from other national banks.....	22,446.90	United States deposits.....	
Due from State banks and bankers.....	749.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,263.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,654.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,864.00		
Fractional currency, nickels, cents.....	109.85		
Specie.....	23,070.00		
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.....	346,458.31	Total.....	346,458.31

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$349,374.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,907.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,326.17
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.....	11,535.16
Stocks, securities, etc.....	73,096.12	Due to State banks and bankers.....	19,553.81
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	36,821.74	Individual deposits.....	670,970.91
Due from other national banks.....	26,743.97	United States deposits.....	
Due from State banks and bankers.....	10,927.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	229,191.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,506.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,843.39		
Fractional currency, nickels, cents.....	87.10		
Specie.....	79,761.80		
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.....	853,886.05	Total.....	853,886.05

1212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,043.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,638.04	Surplus fund.....	750.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,122.60
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.....	5,773.86	Due to State banks and bankers..	28,309.18
Bank'g house, furniture, and fixtures	9,800.00	Dividends unpaid.....	
Other real-estate and mortg's owned	3,260.00	Individual deposits.....	178,024.33
Due from other national banks.....	3,623.33	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	74,047.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,266.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,588.00		
Fractional currency, nickels, cents.	27.27		
Specie.....	4,479.75		
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.....	302,141.11	Total.....	302,141.11

First National Bank, Lander.

E. AMOBBETTI, *President.*

No. 4720.

SAML. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$129,620.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,547.73	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,690.40
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.....		Due to other national banks.....	
Stocks, securities, etc.....	3,273.78	Due to State banks and bankers..	5,280.07
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real-estate and mortg's owned		Individual deposits.....	112,739.25
Due from other national banks.....	539.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	16,424.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,394.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.	186.74		
Specie.....	7,005.75		
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.....	185,209.72	Total.....	185,209.72

First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$325,268.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,244.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,328.06
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.....		Due to other national banks.....	17,311.11
Stocks, securities, etc.....	75,528.96	Due to State banks and bankers..	29,744.95
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real-estate and mortg's owned	82,173.75	Individual deposits.....	447,705.20
Due from other national banks.....	11,335.34	United States deposits.....	
Due from State banks and bankers.	130.00	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.	71,678.22	Notes and bills rediscounted.....	
Checks and other cash items.....	150.30	Bills payable.....	5,181.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	58.70		
Specie.....	20,177.05		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	642,770.32	Total.....	642,770.32

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1213

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,370.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,328.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,325.85
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.....	673.39
Stocks, securities, etc.....	22,362.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	22,194.39	Individual deposits.....	168,884.98
Due from other national banks.....	9.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,337.03	Notes and bills rediscounted.....	
Checks and other cash items.....	617.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	37.80		
Specie.....	14,909.00		
Legal-tender notes.....	50.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,384.22	Total.....	314,384.22

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts.....	\$227,558.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,240.75	Surplus fund.....	11,150.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,278.22
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.....	1,312.50	Due to other national banks.....	45.81
Stocks, securities, etc.....		Due to State banks and bankers.....	270.28
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	251,975.30
Due from other national banks.....	16,351.95	United States deposits.....	
Due from State banks and bankers.....	8,284.56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,850.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,274.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	105.76		
Specie.....	14,137.00		
Legal-tender notes.....	3,735.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	362,609.61	Total.....	362,609.61

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

A. KENDALL, *Cashier.*

Loans and discounts.....	\$157,653.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	46,251.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,396.70
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.....	1,650.00	Due to other national banks.....	449.81
Stocks, securities, etc.....	22,709.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,035.04	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,865.86	Individual deposits.....	257,939.46
Due from other national banks.....	12,225.59	United States deposits.....	
Due from State banks and bankers.....	3,146.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47,320.48	Notes and bills rediscounted.....	
Checks and other cash items.....	6,345.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	10.45		
Specie.....	11,674.50		
Legal-tender notes.....	4,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	360,285.97	Total.....	360,285.97

1214 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.....	\$147,861.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	687.05	Surplus fund.....	7,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	7,000.00	expenses and taxes paid.....	3,338.46
U. S. bonds on hand.....	7,900.00	National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	5,899.10	State-bank notes outstanding.....	
Stocks, securities, etc.....	12,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,373.52	Due to State banks and bankers.....	
Other real estate and mortg'g owned	2,727.35	Dividends unpaid.....	
Due from other national banks....	1,173.09	Individual deposits.....	190,177.43
Due from State banks and bankers.	47,751.66	United States deposits.....	
Due from approved reserve agents.	488.11	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.....	477.00	Liabilities other than those above	
Fractional currency, nickels, cents.	30.16	stated.....	
Specie.....	13,835.00	Total.....	261,765.89
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.....	261,765.89		

First National Bank, Sheridan.

J. P. ROBINSON, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$88,063.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,847.07	Surplus fund.....	6,400.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	678.82
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	3,701.44	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,893.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	14,200.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned	26,737.19	Dividends unpaid.....	
Due from other national banks.....	47,165.54	Individual deposits.....	165,890.46
Due from State banks and bankers.	2,512.26	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.....		Bills payable.....	
Bills of other national banks.....	2,355.00	Liabilities other than those above	
Fractional currency, nickels, cents.	49.58	stated.....	
Specie.....	8,847.50	Total.....	234,219.28
Legal-tender notes.....	785.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	234,219.28		

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390	First National Bank	Marquette	Michigan	493
392	First National Bank	Mercer	Pennsylvania	938
393	First National Bank	Amherst	Massachusetts	390
394	First National Bank	Westport	Connecticut	68
395	First National Bank	Somerville	New Jersey	642
396	First National Bank	Hudson	New York	689
397	First National Bank	Middletown	Connecticut	52
399	First National Bank	Woodstown	New Jersey	647
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	610
402	First National Bank	Port Chester	New York	730
404	Brandon National Bank	Brandon	Vermont	1136
407	First National Bank	Salem	Massachusetts	458

Charter No.	Title of bank.	Location.	State.	Page.
408	Boston National Bank.....	Boston.....	Massachusetts.....	396
409	First National Bank.....	Mount Carroll.....	Illinois.....	147
411	First National Bank.....	Marshalltown.....	Iowa.....	247
412	First National Bank.....	Aurora.....	New York.....	655
414	Second National Bank.....	Baltimore.....	Maryland.....	366
415	First National Bank.....	Canton.....	Illinois.....	107
416	First National Bank of Easton.....	North Easton.....	Massachusetts.....	452
419	First National Bank.....	Galion.....	Ohio.....	811
420	First National Bank.....	Oneonta.....	New York.....	724
421	First National Bank.....	Westboro.....	Massachusetts.....	470
422	First National Bank.....	Van Wert.....	Ohio.....	350
423	First National Bank.....	Minersville.....	Pennsylvania.....	941
424	First National Bank.....	Quincy.....	Illinois.....	158
425	First National Bank.....	Ripon.....	Wisconsin.....	1205
427	First National Bank.....	Jefferson.....	Ohio.....	818
428	First National Bank.....	East Hampton.....	Massachusetts.....	419
430	First National Bank.....	Lansdale.....	Pennsylvania.....	926
431	First National Bank.....	Camden.....	New Jersey.....	618
432	Fourth National Bank.....	Pittsburg.....	Pennsylvania.....	968
433	First National Bank of Cambridge.....	Cambridgeport.....	Massachusetts.....	414
435	First National Bank.....	Glen Rock.....	Pennsylvania.....	911
437	First National Bank.....	Mauch Chunk.....	Pennsylvania.....	933
439	Second National Bank.....	Fall River.....	Massachusetts.....	420
440	First National Bank.....	Clinton.....	Massachusetts.....	417
442	Worcester National Bank.....	Worcester.....	Massachusetts.....	475
443	First National Bank.....	Bucyrus.....	Ohio.....	782
445	First National Bank.....	Red Bank.....	New Jersey.....	640
446	First National Bank.....	Damariscotta.....	Maine.....	345
447	First National Bank.....	Plainfield.....	New Jersey.....	639
448	First National Bank.....	Putnam.....	Connecticut.....	62
449	Cambridge National Bank.....	East Cambridge.....	Massachusetts.....	414
452	First National Bank.....	Freehold.....	New Jersey.....	622
455	Central National Bank.....	Worcester.....	Massachusetts.....	474
457	First National Bank.....	Racine.....	Wisconsin.....	1204
458	First National Bank.....	Norwich.....	Connecticut.....	59
459	First National Bank.....	Bellefonte.....	Pennsylvania.....	878
460	National Hide and Leather Bank.....	Boston.....	Massachusetts.....	406
461	First National Bank.....	Cobleskill.....	New York.....	668
462	First National Bank.....	Adams.....	Massachusetts.....	389
465	First National Bank.....	Poughkeepsie.....	New York.....	732
468	National Bank.....	Newburg.....	New York.....	704
469	Second National Bank.....	Mauch Chunk.....	Pennsylvania.....	934
471	First National Bank.....	Sing Sing.....	New York.....	744
472	Deposit National Bank.....	Deposit.....	New York.....	672
473	First National Bank.....	Wilmington.....	Delaware.....	74
474	First National Bank.....	Greenfield.....	Massachusetts.....	427
475	Merchants' National Bank.....	Boston.....	Massachusetts.....	403
476	City National Bank.....	Worcester.....	Massachusetts.....	474
478	First National Bank.....	Pittston.....	Pennsylvania.....	977
479	Third National Bank.....	Rockford.....	Illinois.....	160
481	First National Bank.....	Haverhill.....	Massachusetts.....	428
484	Haverhill National Bank.....	Haverhill.....	Massachusetts.....	429
486	Charter Oak National Bank.....	Hartford.....	Connecticut.....	49
487	First National Bank.....	Elizabeth.....	New Jersey.....	621
489	First National Bank.....	Saint Johnsbury.....	Vermont.....	1147
490	National Bank.....	Fairhaven.....	Massachusetts.....	419
491	Second National Bank.....	Galesburg.....	Illinois.....	128
492	First National Bank.....	Mount Pleasant.....	Ohio.....	829
494	Bath National Bank.....	Bath.....	Maine.....	341
496	First National Bank.....	Hastings.....	Minnesota.....	512
497	First National Bank.....	Suffield.....	Connecticut.....	66
498	Granite National Bank.....	Augusta.....	Maine.....	338
499	Derry National Bank.....	Derry.....	New Hampshire.....	598
501	First National Bank.....	Smithfield.....	Ohio.....	842
502	First National Bank.....	South Norwalk.....	Connecticut.....	63
503	Monson National Bank.....	Monson.....	Massachusetts.....	446
505	Market National Bank.....	Boston.....	Massachusetts.....	402
506	Merchants' National Bank.....	Lowell.....	Massachusetts.....	437
507	First National Bank.....	Lock Haven.....	Pennsylvania.....	931
508	Northwestern National Bank.....	Chicago.....	Illinois.....	117
509	Rockville National Bank.....	Rockville.....	Connecticut.....	63
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.....	396
515	National Bank of Redemption.....	Boston.....	Massachusetts.....	405
516	First National Bank of Yarmouth.....	Yarmouth Port.....	Massachusetts.....	476
517	National Mount Wollaston Bank.....	Quincy.....	Massachusetts.....	456
518	Kenduskeag National Bank.....	Bangor.....	Maine.....	339
520	First National Bank.....	Warren.....	Pennsylvania.....	1001
522	Eighth National Bank.....	Philadelphia.....	Pennsylvania.....	955
523	First National Bank.....	Middletown.....	New York.....	699

Charter No.	Title of bank.	Location.	State.	Page.
524	Continental National Bank	Boston	Massachusetts	398
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	146
532	Northern National Bank	Hallowell	Maine	350
533	First National Bank	Chelsea	Massachusetts	416
534	First National Bank	Geneseo	Illinois	129
536	Eliot National Bank	Boston	Massachusetts	399
537	Connecticut River National Bank	Charlestown	New Hampshire	596
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	958
539	Philadelphia National Bank	Philadelphia	Pennsylvania	963
540	Penn National Bank	Philadelphia	Pennsylvania	963
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	962
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	957
543	City National Bank	Philadelphia	Pennsylvania	957
544	Kensington National Bank	Philadelphia	Pennsylvania	959
545	Boylston National Bank	Boston	Massachusetts	396
546	National Bank of Germantown	Philadelphia	Pennsylvania	961
547	National Bank of Commerce	Philadelphia	Pennsylvania	961
548	First National Bank	Jamestown	New York	691
549	First National Bank	Gloucester	Massachusetts	425
551	Broadway National Bank	Boston	Massachusetts	397
552	National Bank of Chester County	West Chester	Pennsylvania	1006
554	National Bank of Commerce	Boston	Massachusetts	404
555	First National Bank	Fond du Lac	Wisconsin	1191
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	960
559	Cheshire National Bank	Keene	New Hampshire	601
560	Southwark National Bank	Philadelphia	Pennsylvania	964
561	Consolidation National Bank	Philadelphia	Pennsylvania	957
562	First National Bank	New Castle	Pennsylvania	946
563	Union National Bank	Philadelphia	Pennsylvania	965
565	Second National Bank	Providence	Rhode Island	1019
567	First National Bank	Mahaony City	Pennsylvania	931
568	First National Bank	Berwick	Pennsylvania	878
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	965
571	First National Bank	Crawfordsville	Indiana	175
572	Millbury National Bank	Millbury	Massachusetts	445
573	Doylestown National Bank	Doylestown	Pennsylvania	902
574	Amoskeag National Bank	Manchester	New Hampshire	605
575	National Bank of Chester Valley	Coatesville	Pennsylvania	894
578	Howard National Bank	Boston	Massachusetts	401
579	First National Bank	Rochester	Minnesota	520
580	Harrisburg National Bank	Harrisburg	Pennsylvania	914
582	Shawmut National Bank	Boston	Massachusetts	410
584	Mechanics' National Bank	Newburyport	Massachusetts	448
586	First National Bank	Washington	Pennsylvania	1002
587	National Bank of New Jersey	New Brunswick	New Jersey	635
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	958
593	National Bank	Chambersburg	Pennsylvania	890
594	First National Bank	Danvers	Massachusetts	418
595	People's National Bank of Roxbury	Boston	Massachusetts	410
596	Claremont National Bank	Claremont	New Hampshire	596
597	Farmers' National Bank	Lancaster	Pennsylvania	924
598	Farmers' National Bank	Malone	New York	696
600	First National Bank	Three Rivers	Michigan	502
601	Washington National Bank	Boston	Massachusetts	412
602	Bank of North America	Philadelphia	Pennsylvania	956
603	New England National Bank	Boston	Massachusetts	409
604	York National Bank	York	Pennsylvania	1012
606	Second National Bank	Erie	Pennsylvania	908
608	National Bank	Pottstown	Pennsylvania	979
610	Mechanics' National Bank	Philadelphia	Pennsylvania	960
611	Gettysburg National Bank	Gettysburg	Pennsylvania	910
612	Massasoit National Bank	Fall River	Massachusetts	421
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	974
614	Lechmere National Bank	East Cambridge	Massachusetts	415
615	National Rockland Bank of Roxbury	Boston	Massachusetts	407
616	Warren National Bank	Peabody	Massachusetts	454
618	First National Bank	South Weymouth	Massachusetts	461
619	Citizens' National Bank	Pittsburg	Pennsylvania	969
625	Tremont National Bank	Boston	Massachusetts	412
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

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635	Bunker Hill National Bank of Charles- town.	Boston.....	Massachusetts.....	397
636	Third National Bank.....	Providence.....	Rhode Island.....	1020
638	First National Bank.....	Lynn.....	Massachusetts.....	439
639	Niagara County National Bank.....	Lockport.....	New York.....	695
640	Troy City National Bank.....	Troy.....	New York.....	748
641	Columbia National Bank.....	Columbia.....	Pennsylvania.....	896
642	Merchants' National Bank.....	Chicago.....	Illinois.....	116
643	Atlantic National Bank.....	Boston.....	Massachusetts.....	395
644	Honesdale National Bank.....	Honesdale.....	Pennsylvania.....	917
645	Mystic River National Bank.....	Mystic.....	Connecticut.....	53
646	Shoe and Leather National Bank.....	Boston.....	Massachusetts.....	410
647	Naumkeag National Bank.....	Salem.....	Massachusetts.....	459
648	Monongahela National Bank.....	Brownsville.....	Pennsylvania.....	885
649	Miners' National Bank.....	Pottsville.....	Pennsylvania.....	979
651	First National Bank.....	Alexandria.....	Virginia.....	1151
652	Kent National Bank.....	Kent.....	Ohio.....	818
653	First National Bank.....	Yonkers.....	New York.....	757
654	Atlas National Bank.....	Boston.....	Massachusetts.....	395
655	Valley National Bank.....	Lebanon.....	Pennsylvania.....	929
656	Western National Bank.....	Philadelphia.....	Pennsylvania.....	965
657	Thames National Bank.....	Norwich.....	Connecticut.....	60
658	Nassau National Bank.....	Brooklyn.....	New York.....	660
659	Falkill National Bank.....	Poughkeepsie.....	New York.....	733
660	Southport National Bank.....	Southport.....	Connecticut.....	64
661	Downington National Bank.....	Downington.....	Pennsylvania.....	902
662	First National Bank.....	Richmond.....	Maine.....	357
663	Neponset National Bank.....	Canton.....	Massachusetts.....	416
664	First National Bank.....	Carbondale.....	Pennsylvania.....	888
665	Freeman's National Bank.....	Boston.....	Massachusetts.....	400
666	National Bank of Commerce.....	New London.....	Connecticut.....	57
667	First National Bank.....	Mount Joy.....	Pennsylvania.....	942
668	Pittsburg National Bank of Commerce.....	Pittsburg.....	Pennsylvania.....	976
669	Dedham National Bank.....	Dedham.....	Massachusetts.....	418
670	Phoenix National Bank.....	Hartford.....	Connecticut.....	50
672	National Bank of North America.....	Boston.....	Massachusetts.....	404
673	First National Bank.....	Warren.....	Rhode Island.....	1027
674	National Bank.....	Phoenixville.....	Pennsylvania.....	967
675	Iron City National Bank.....	Pittsburg.....	Pennsylvania.....	972
676	National Grand Bank.....	Marblehead.....	Massachusetts.....	442
678	Tradesmen's National Bank.....	Pittsburg.....	Massachusetts.....	976
679	Pocasset National Bank.....	Fall River.....	Massachusetts.....	422
680	Lebanon National Bank.....	Lebanon.....	Pennsylvania.....	928
681	National Bank of Fayette County.....	Uniontown.....	Pennsylvania.....	1000
683	Lancaster County National Bank.....	Lancaster.....	Pennsylvania.....	925
684	Blue Hill National Bank.....	Milton.....	Massachusetts.....	445
685	Farmers' Deposit National Bank.....	Pittsburg.....	Pennsylvania.....	971
687	National Broadway Bank.....	New York.....	New York.....	717
688	Waltham National Bank.....	Waltham.....	Massachusetts.....	468
691	Mercantile National Bank.....	Salem.....	Massachusetts.....	458
693	National Union Bank.....	Reading.....	Pennsylvania.....	982
694	York County National Bank.....	York.....	Pennsylvania.....	1012
695	Second National Bank.....	Jersey City.....	New Jersey.....	626
696	Farmers' National Bank.....	Reading.....	Pennsylvania.....	982
697	National City Bank.....	Lynn.....	Massachusetts.....	441
699	First National Bank.....	Aurora.....	Indiana.....	173
700	Mechanics' National Bank.....	Pittsburg.....	Pennsylvania.....	974
702	Rollstone National Bank.....	Fitchburg.....	Massachusetts.....	423
704	Salem National Bank.....	Salem.....	Massachusetts.....	460
705	Union National Bank.....	Pittsburg.....	Pennsylvania.....	977
706	First National Bank.....	Amenia.....	New York.....	653
707	First National Bank.....	Plymouth.....	Pennsylvania.....	978
708	Millers River National Bank.....	Athol.....	Massachusetts.....	392
709	First National Bank.....	Litchfield.....	Connecticut.....	50
710	First National Bank.....	Minneapolis.....	Minnesota.....	516
711	Milton National Bank.....	Milton.....	Pennsylvania.....	940
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.....	779
716	Mount Vernon National Bank.....	Boston.....	Massachusetts.....	404
717	Farmers' National Bank of Bucks County.....	Bristol.....	Pennsylvania.....	884
718	First National Bank.....	Covington.....	Kentucky.....	308
720	Home National Bank.....	Meriden.....	Connecticut.....	51
721	Manufacturers' National Bank.....	Troy.....	New York.....	747
722	Allegheny National Bank.....	Pittsburg.....	Pennsylvania.....	969
723	Central National Bank.....	Philadelphia.....	Pennsylvania.....	956
725	Second National Bank.....	Saint Paul.....	Minnesota.....	522
726	Merchants' National Bank.....	Salem.....	Massachusetts.....	459
727	People's National Bank.....	Pittsburg.....	Pennsylvania.....	976
728	National Bank.....	Oxford.....	Pennsylvania.....	952
731	Charles River National Bank.....	Cambridge.....	Massachusetts.....	415

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732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1007
733	National Bank of Commerce	New York	New York	716
735	First National Bank	Stonington	Connecticut	65
736	First National Bank	Provincetown	Massachusetts	456
737	Wyoming County National Bank	Warsaw	New York	751
740	Oakland National Bank	Gardiner	Maine	349
742	First National Bank	Westminster	Maryland	387
743	Mechanics' National Bank	New Bedford	Massachusetts	447
745	Lewisburg National Bank	Lewisburg	Pennsylvania	929
746	First National Bank	Woburn	Massachusetts	473
747	First National Bank	New Windsor	Maryland	384
748	First National Bank	Montpelier	Vermont	1142
749	Rock County National Bank	Janesville	Wisconsin	1194
751	National State Bank	Burlington	Iowa	219
752	First National Bank	Red Hook	New York	735
753	Railroad National Bank	Lowell	Massachusetts	438
754	Fairfield County National Bank	Norwalk	Connecticut	59
756	Ætna National Bank	Hartford	Connecticut	43
757	German National Bank	Pittsburg	Pennsylvania	972
758	National State Capital Bank	Concord	New Hampshire	598
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	442
769	Whitinsville National Bank	Whitinsville	Massachusetts	471
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	415
772	Fourth National Bank	Providence	Rhode Island	1020
774	First National Bank	Clarion	Pennsylvania	892
775	New Albany National Bank	New Albany	Indiana	196
776	Second National Bank	Allegheny	Pennsylvania	871
778	Hamilton National Bank	Boston	Massachusetts	400
779	Plymouth National Bank	Plymouth	Massachusetts	455
780	Waterbury National Bank	Waterbury	Connecticut	68
781	Wamesit National Bank	Lowell	Massachusetts	439
782	Marine National Bank	Bath	Maine	341
784	Union National Bank	Lewisburg	Pennsylvania	930
785	City National Bank	Cairo	Illinois	106
786	National City Bank	Cleveland	Ohio	797
788	Louisville City National Bank	Louisville	Kentucky	320
789	Newton National Bank	Newton	Massachusetts	450
791	Citizens' National Bank	Waterbury	Connecticut	67
792	First National Bank	Waterloo	Iowa	266
794	First National Bank	Martinsville	Indiana	193
795	First National Bank	Seaford	Delaware	73
796	Yale National Bank	New Haven	Connecticut	57
799	Merchants' National Bank	New Bedford	Massachusetts	448
800	Farmers' National Bank	Mansfield	Ohio	824
801	First National Bank	West Winfield	New York	756
804	First National Bank	Newcastle	Indiana	197
805	Townsend National Bank	Townsend	Massachusetts	467
806	National Market Bank of Brighton	Boston	Massachusetts	407
807	Commercial National Bank	Cleveland	Ohio	796
808	National Bank	Lebanon	New Hampshire	604
809	Northern National Bank	Toledo	Ohio	848
810	Second National Bank	Paterson	New Jersey	638
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	1146
822	Dover Plains National Bank	Dover Plains	New York	972
823	National Niantic Bank	Westerly	Rhode Island	1028
824	Grafton National Bank	Grafton	Massachusetts	426
826	Traders' National Bank	Baltimore	Maryland	372
828	Wayno County National Bank	Wooster	Ohio	855
829	Second National Bank	Hamilton	Ohio	815
832	National Granite Bank	Quincy	Massachusetts	456
833	Concord National Bank	Concord	Massachusetts	417
834	First National Bank	Shippensburg	Pennsylvania	990
835	Wyoming National Bank	Tunkhannock	Pennsylvania	998
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania	1004
840	Belfast National Bank	Belfast	Maine	342
841	Fredonia National Bank	Fredonia	New York	678
842	National Bank	Castleton	New York	665
843	First National Bank	Pawtucket	Rhode Island	1018
844	Merchants' National Bank	Cincinnati	Ohio	792
845	Middlesex County National Bank	Middletown	Connecticut	52
847	Faneuil Hall National Bank	Boston	Massachusetts	399
848	Davenport National Bank	Davenport	Iowa	228

Charter No.	Title of bank.	Location.	State.	Page.
850	Third National Bank	Buffalo	New York	661
853	Delaware County National Bank	Delaware	Ohio	806
855	County National Bank	Clearfield	Pennsylvania	894
856	Slater National Bank	Pawtucket	Rhode Island	1018
857	Montpelier National Bank	Montpelier	Vermont	1142
858	First National Bank	Newark	Ohio	830
860	First National Bank	Washington	New Jersey	645
862	Tioga National Bank	Owego	New York	726
863	Citizens National Bank	Urbana	Ohio	849
864	Second National Bank	Parkersburg	West Virginia	1181
866	Milford National Bank	Milford	Massachusetts	445
867	First National Bank	Blairsville	Pennsylvania	880
869	Merchants' National Bank	Indianapolis	Indiana	186
870	Marine National Bank	Erie	Pennsylvania	909
871	Merchants' National Bank	Meadville	Pennsylvania	936
872	First National Bank	Knightsstown	Indiana	187
873	First National Bank	Elkhorn	Wisconsin	1191
876	Merchants' National Bank	Newton	New Jersey	636
877	Keene National Bank	Keene	New Hampshire	602
879	Second National Bank	Titusville	Pennsylvania	997
880	People's National Bank	Waterville	Maine	363
883	Winnepago National Bank	Rockford	Illinois	161
884	First National Bank	Gardner	Massachusetts	424
885	Lee National Bank	Lee	Massachusetts	435
886	Genesee Valley National Bank	Genesee	New York	680
887	Winchester National Bank	Winchester	New Hampshire	612
888	First National Bank	Newport	New Hampshire	608
890	Thomaston National Bank	Thomaston	Maine	362
891	National Park Bank	New York	New York	718
892	Hunterdon County National Bank	Flemington	New Jersey	622
893	First National Bank	Saratoga Springs	New York	740
895	Conway National Bank	Conway	Massachusetts	418
898	Dayton National Bank	Dayton	Ohio	804
899	Cape Ann National Bank	Gloucester	Massachusetts	425
903	First National Bank	Princeton	Massachusetts	157
905	Tradesmen's National Bank	New York	New York	720
906	Lexington City National Bank	Lexington	Kentucky	318
908	First National Bank	Mount Vernon	Ohio	830
909	Richmond National Bank	Richmond	Maine	358
910	Bridgeport National Bank	Bridgeport	Connecticut	43
911	First National Bank	Barnesville	Ohio	778
912	Manheim National Bank	Manheim	Pennsylvania	933
913	First National Bank	Champaign	Illinois	110
915	First National Bank	Shawneetown	Illinois	163
916	Champaign National Bank	Urbana	Ohio	849
917	National Shoe and Leather Bank	New York	New York	718
918	Leicester National Bank	Leicester	Massachusetts	436
919	Pawcatuck National Bank	Pawcatuck	Connecticut	61
920	Franklin County National Bank	Greenfield	Massachusetts	427
921	City National Bank	Bridgeport	Connecticut	44
922	National State Bank	Mount Pleasant	Iowa	250
923	First National Bank	Brooklyn	New York	659
924	Metacomet National Bank	Fall River	Massachusetts	421
925	Sussex National Bank	Newton	New Jersey	636
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	971
927	Connecticut National Bank	Bridgeport	Connecticut	44
928	Pequonnock National Bank	Bridgeport	Connecticut	44
929	National Union Bank	Kinderhook	New York	692
931	Norwalk National Bank	Norwalk	Ohio	833
932	Mechanics' National Bank	Boston	Massachusetts	402
934	Southbridge National Bank	Southbridge	Massachusetts	461
935	Portsmouth National Bank	Portsmouth	Ohio	837
936	Globe National Bank	Boston	Massachusetts	400
940	United National Bank	Troy	New York	749
941	Canal National Bank	Portland	Maine	355
942	National Bank	Norwalk	Connecticut	59
943	Danbury National Bank	Danbury	Connecticut	45
945	First National Bank	Waukegan	Illinois	170
946	Ashuelot National Bank	Keene	New Hampshire	601
947	Machinists' National Bank	Taunton	Massachusetts	466
948	Phoenix National Bank	Providence	Rhode Island	1025
949	Geneva National Bank	Geneva	New York	681
952	Washington National Bank	Westerly	Rhode Island	1029
953	New Castle National Bank	New Castle	Maine	352
954	First National Bank	Ballston Spa	New York	656
955	State of New York National Bank	Kingston	New York	693
956	First National Bank	Jeffersonville	Indiana	186
957	Taunton National Bank	Taunton	Massachusetts	467
958	South Danvers National Bank	Peabody	Massachusetts	453
959	South Berwick National Bank	South Berwick	Maine	361
960	Prescott National Bank	Lowell	Massachusetts	438
961	First National Bank	Fairmont	West Virginia	1177

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962	National White River Bank.....	Bethel.....	Vermont.....	1135
963	Union National Bank.....	Troy.....	New York.....	748
964	Market and Fulton National Bank.....	New York.....	New York.....	714
965	Merchants' National Bank.....	New Albany.....	Indiana.....	196
968	First National Bank.....	Fulton.....	New York.....	679
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	333
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	1030
973	Farmers' National Bank.....	Salem.....	Ohio.....	840
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	402
975	Farmers' National Bank.....	Ashtabula.....	Ohio.....	777
976	Putnam County National Bank.....	Carmel.....	New York.....	664
978	National Whaling Bank.....	New London.....	Connecticut.....	57
979	Merchants' National Bank.....	Galena.....	Illinois.....	123
980	First National Bank.....	Glens Falls.....	New York.....	681
981	Stissing National Bank.....	Pine Plains.....	New York.....	728
982	John Hancock National Bank.....	Springfield.....	Massachusetts.....	464
983	Rhode Island National Bank.....	Providence.....	Rhode Island.....	1026
984	Indiana National Bank.....	Indianapolis.....	Indiana.....	185
985	National Union Bank.....	Boston.....	Massachusetts.....	408
986	Appleton National Bank.....	Lowell.....	Massachusetts.....	437
987	Pynchon National Bank.....	Springfield.....	Massachusetts.....	465
988	Chicopee National Bank.....	Springfield.....	Massachusetts.....	464
990	Farmers' National Bank.....	Hudson.....	New York.....	689
991	National State Bank.....	Troy.....	New York.....	748
992	Mutual National Bank.....	Troy.....	New York.....	747
993	National Eagle Bank.....	Boston.....	Massachusetts.....	406
994	Clinton National Bank.....	Clinton.....	Iowa.....	235
995	Clark County National Bank.....	Winchester.....	Kentucky.....	329
996	Old Colony National Bank.....	Plymouth.....	Massachusetts.....	455
997	Newport National Bank.....	Newport.....	Delaware.....	72
998	Seventh National Bank.....	New York.....	New York.....	707
999	First National Bank.....	Maquoketa.....	Iowa.....	246
1000	National Bank of the Republic.....	New York.....	New York.....	716
1002	Fifth National Bank.....	Providence.....	Rhode Island.....	1020
1003	National Exchange Bank.....	Milwaukee.....	Wisconsin.....	1199
1005	Monument National Bank of Charlestown.....	Boston.....	Massachusetts.....	403
1006	Piqua National Bank.....	Piqua.....	Ohio.....	835
1007	Mechanics' National Bank.....	Providence.....	Rhode Island.....	1023
1008	National Hope Bank.....	Warren.....	Rhode Island.....	1028
1010	Wisconsin National Bank.....	Watertown.....	Wisconsin.....	1207
1011	Ocean National Bank.....	Newburyport.....	Massachusetts.....	449
1012	Central National Bank.....	Troy.....	New York.....	747
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.....	33
1017	Milwaukee National Bank of Wisconsin.....	Milwaukee.....	Wisconsin.....	1199
1018	Northampton National Bank.....	Northampton.....	Massachusetts.....	451
1019	First National Bank.....	Owego.....	New York.....	725
1020	Pittsfield National Bank.....	Pittsfield.....	New Hampshire.....	609
1021	First National Bank.....	Newport.....	Rhode Island.....	1015
1022	Blackstone National Bank.....	Uxbridge.....	Massachusetts.....	468
1023	Merchants' National Bank.....	Portland.....	Maine.....	356
1024	First National Bank.....	Mattoon.....	Illinois.....	142
1025	Rockingham National Bank.....	Portsmouth.....	New Hampshire.....	610
1027	Lyons National Bank.....	Lyons.....	New York.....	696
1028	State National Bank.....	Boston.....	Massachusetts.....	411
1029	Columbian National Bank.....	Boston.....	Massachusetts.....	398
1030	National Eagle Bank.....	Providence.....	Rhode Island.....	1024
1032	First National Bank.....	Seymour.....	Indiana.....	202
1033	First National Bank.....	Morrison.....	Illinois.....	146
1034	First National Bank.....	Connorsville.....	Indiana.....	175
1035	First National Bank of Smithfield.....	Slatersville.....	Rhode Island.....	1027
1036	National Bank of North America.....	Providence.....	Rhode Island.....	1024
1037	New London City National Bank.....	New London.....	Connecticut.....	53
1038	Stamford National Bank.....	Stamford.....	Connecticut.....	65
1039	National Exchange Bank.....	Lockport.....	New York.....	695
1040	First National Bank.....	Saugerties.....	New York.....	741
1042	First National Bank.....	Pittsfield.....	Illinois.....	156
1044	First National Bank.....	Wellsville.....	Ohio.....	854
1045	Merchants' National Bank.....	Albany.....	New York.....	651
1047	Merchants' National Bank.....	Newburyport.....	Massachusetts.....	449
1049	Powow River National Bank.....	Amesbury.....	Massachusetts.....	390
1050	National Ulster County Bank.....	Kingston.....	New York.....	693
1052	New Hampshire National Bank.....	Portsmouth.....	New Hampshire.....	610
1053	First National Bank of Susquehanna Depot.....	Susquehanna.....	Pennsylvania.....	995
1054	First National Bank of Hopkinton.....	Hope Valley.....	Rhode Island.....	1015
1055	Agawam National Bank.....	Springfield.....	Massachusetts.....	463
1056	First National Bank.....	Chicopee.....	Massachusetts.....	417
1057	Exchange National Bank.....	Pittsburg.....	Pennsylvania.....	971
1058	Woonsocket National Bank.....	Woonsocket.....	Rhode Island.....	1031

Charter No.	Title of bank.	Location.	State.	Page.
1050	Manchester National Bank	Manchester	New Hampshire	605
1060	Casco National Bank	Portland	Maine	355
1061	Citizens' National Bank	Piqua	Ohio	835
1064	Madison National Bank	London	Ohio	823
1066	First National Bank	Columbus	Indiana	175
1067	Mercantile National Bank	New York	New York	715
1068	First National Bank	New Richmond	Ohio	832
1069	National Metropolitan Bank	Washington	District of Columbia	78
1070	Souhegan National Bank	Milford	New Hampshire	606
1073	Quinsigamond National Bank	Worcester	Massachusetts	475
1077	Fitchburg National Bank	Fitchburg	Massachusetts	422
1078	Danville National Bank	Danville	Pennsylvania	900
1079	Bucksport National Bank	Bucksport	Maine	344
1080	Merchants' Exchange National Bank	New York	New York	715
1081	First National Bank	Greencastle	Pennsylvania	911
1082	Agricultural National Bank	Pittsfield	Massachusetts	454
1083	First National Bank	Groton	New York	685
1085	National Bank	Wrentham	Massachusetts	476
1086	Waukesha National Bank	Waukesha	Wisconsin	1207
1087	Cocheo National Bank	Dover	New Hampshire	599
1089	First National Bank	Biddeford	Maine	342
1090	Oneida Valley National Bank	Oneida	New York	724
1091	National Hudson River Bank	Hudson	New York	690
1092	Farmers' National Bank	Greenville	Ohio	814
1093	Ansonia National Bank	Ansonia	Connecticut	43
1096	Belvidere National Bank	Belvidere	New Jersey	615
1097	First National Bank	Belvidere	Illinois	103
1098	Birmingham National Bank	Birmingham	Connecticut	47
1103	National State Bank	Terre Haute	Indiana	204
1104	Traders' National Bank	Rochester	New York	736
1105	East River National Bank	New York	New York	710
1106	Highland National Bank	Newburg	New York	704
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	1159
1112	Saint Louis National Bank	Saint Louis	Missouri	549
1113	National Iron Bank	Morristown	New Jersey	631
1114	Clinton National Bank	Clinton	New Jersey	619
1116	New York County National Bank	New York	New York	719
1118	Union National Bank	Brunswick	Maine	344
1119	Hingham National Bank	Hingham	Massachusetts	430
1120	National Bank	Rondout	New York	737
1122	Canajoharie National Bank	Canajoharie	New York	662
1125	National Bank of Virginia	Richmond	Virginia	1160
1126	Globe National Bank	Providence	Rhode Island	1022
1128	Merchants' National Bank	New Haven	Connecticut	55
1129	Andover National Bank	Andover	Massachusetts	391
1130	National Mohawk Valley Bank	Mohawk	New York	700
1131	Merchants' National Bank	Providence	Rhode Island	1023
1132	National Pahquoque Bank	Danbury	Connecticut	46
1133	Woodstock National Bank	Woodstock	Vermont	1150
1135	Mechanics' National Bank	Worcester	Massachusetts	475
1136	National Central Bank	Cherry Valley	New York	666
1138	Central National Bank	Frederick	Maryland	380
1139	Deep River National Bank	Deep River	Connecticut	46
1140	National Bank	Lyndon	Vermont	1140
1142	Georges National Bank	Thomaston	Maine	361
1143	Cuba National Bank	Cuba	New York	671
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	460
1145	Dartmouth National Bank	Hanover	New Hampshire	600
1146	Mad River National Bank	Springfield	Ohio	843
1148	Montgomery National Bank	Norristown	Pennsylvania	949
1149	Kingston National Bank	Kingston	New York	693
1150	Ashaway National Bank	Ashaway	Rhode Island	1013
1151	Old National Bank	Providence	Rhode Island	1025
1153	First National Bank	Manchester	New Hampshire	604
1154	First National Bank	Ottawa	Illinois	151
1156	National Bank of Lawrence County	New Castle	Pennsylvania	947
1157	First National Bank	Rhinebeck	New York	735
1158	National Landholders' Bank	Kingston	Rhode Island	1015
1160	Old National Bank	Whitehall	New York	757
1162	Gloucester National Bank	Gloucester	Massachusetts	426
1163	Lamoille County National Bank	Hyde Park	Vermont	1140
1165	American National Bank	Hartford	Connecticut	48
1166	Sherburne National Bank	Sherburne	New York	743
1167	Hancock County National Bank	Carthage	Illinois	109
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	631
1169	National Phoenix Bank	Westerly	Rhode Island	1029
1170	Housatonic National Bank	Stockbridge	Massachusetts	465

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1171	First National Bank	Easton	Pennsylvania	904
1172	Ross County National Bank	Chillicothe	Ohio	789
1173	Weybosset National Bank	Providence	Rhode Island	1027
1174	Gardiner National Bank	Gardiner	Maine	348
1177	First National Bank	Mendota	Illinois	142
1178	Citizens' National Bank	Fulton	New York	680
1179	First National Bank	Peterboro	New Hampshire	608
1180	Great Falls National Bank	Somersworth	New Hampshire	611
1181	Citizens' National Bank	Middletown	Delaware	71
1182	Hudson County National Bank	Jersey City	New Jersey	627
1183	Somersworth National Bank	Somersworth	New Hampshire	611
1184	New Britain National Bank	New Britain	Connecticut	54
1186	Huguenot National Bank	New Paltz	New York	705
1187	Uncas National Bank	Norwich	Connecticut	61
1188	First National Bank	Morristown	New Jersey	630
1189	City National Bank	Binghamton	New York	653
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	75
1191	Burlington County National Bank	Medford	New Jersey	629
1193	First National Bank	New Milford	Connecticut	58
1194	Rockport National Bank	Rockport	Massachusetts	457
1195	National Bank	Middlebury	Vermont	1141
1196	Leather Manufacturers' National Bank	New York	New York	713
1197	Merchants' National Bank	Burlington	Vermont	1137
1198	Tanners' National Bank	Catskill	New York	665
1199	First National Bank	Woodbury	New Jersey	646
1201	Central National Bank	Lynn	Massachusetts	440
1202	National Tradesmen's Bank	New Haven	Connecticut	56
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	427
1207	Franklin National Bank	Franklin	Massachusetts	424
1209	National State Bank	Camden	New Jersey	618
1210	Adams National Bank	North Adams	Massachusetts	450
1211	Cecil National Bank	Port Deposit	Maryland	385
1212	National Mohawk River Bank	Fonda	New York	676
1213	Quassaick National Bank	Newburg	New York	704
1214	National Iron Bank	Falls Village	Connecticut	47
1216	Middletown National Bank	Middletown	Connecticut	53
1217	Essex County National Bank	Newark	New Jersey	632
1219	First National Bank	Tamaqua	Pennsylvania	995
1220	Newark City National Bank	Newark	New Jersey	634
1221	Farmers' National Bank	Deckertown	New Jersey	620
1222	Mechanics' National Bank	Burlington	New Jersey	617
1226	Mohawk National Bank	Schenectady	New York	741
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	414
1231	Importers and Traders' National Bank	New York	New York	712
1233	Easton National Bank	Easton	Pennsylvania	904
1235	Coldwater National Bank	Coldwater	Michigan	481
1236	National Bank	Elkton	Maryland	379
1237	First National Bank	Sunbury	Pennsylvania	994
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	638
1241	Hocking Valley National Bank	Lancaster	Ohio	820
1242	Monadnock National Bank	East Jaffrey	New Hampshire	599
1243	National New Haven Bank	New Haven	Connecticut	56
1244	Farmers' National Bank	Annapolis	Maryland	365
1245	New Haven County National Bank	New Haven	Connecticut	56
1246	Hadley Falls National Bank	Holyoke	Massachusetts	431
1249	First National Bank	New Canaan	Connecticut	54
1250	Mechanics' National Bank	New York	New York	714
1252	National Farmers and Planters' Bank	Baltimore	Maryland	370
1253	Ballston Spa National Bank	Ballston Spa	New York	657
1254	Ocean National Bank	Kennebunk	Maine	351
1256	First National Bank	Corunna	Michigan	482
1257	National Spraker Bank	Canajoharie	New York	662
1259	Hackettstown National Bank	Hackettstown	New Jersey	624
1260	Pittsfield National Bank	Pittsfield	Massachusetts	455
1261	National Butchers and Drovers' Bank	New York	New York	717
1262	New York State National Bank	Albany	New York	652
1263	First National Bank	Shelbyville	Indiana	202
1264	National Bank	Vernon	New York	750
1265	National Bank of West Troy	Watervliet	New York	754
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	381
1269	National Bank	Pawling	New York	727
1270	Millville National Bank	Millville	New Jersey	630
1272	Lambertville National Bank	Lambertville	New Jersey	628
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	419
1275	Cambridge Valley National Bank	Cambridge	New York	661
1279	Northborough National Bank	Northboro	Massachusetts	452
1281	New Castle County National Bank	Odessa	Delaware	72
1283	Manufacturers' National Bank	Providence	Rhode Island	1023
1284	Centerville National Bank of Warwick	Centerville	Rhode Island	1014
1287	Salt Springs National Bank	Syracuse	New York	745

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1288	National Union Bank.....	Fall River.....	Massachusetts.....	421
1290	National Citizens' Bank.....	New York.....	New York.....	717
1291	Albany City National Bank.....	Albany.....	New York.....	651
1292	First National Bank.....	Bristol.....	Rhode Island.....	1013
1293	Glens Falls National Bank.....	Glens Falls.....	New York.....	682
1294	Catskill National Bank.....	Catskill.....	New York.....	665
1295	National Revere Bank.....	Boston.....	Massachusetts.....	407
1298	National Bank.....	Schuylerville.....	New York.....	742
1301	National Commercial Bank.....	Albany.....	New York.....	651
1302	Providence National Bank.....	Providence.....	Rhode Island.....	1026
1303	Commercial and Farmers' National Bank.....	Baltimore.....	Maryland.....	367
1305	City National Bank.....	Poughkeepsie.....	New York.....	733
1306	Poughkeepsie National Bank.....	Poughkeepsie.....	New York.....	734
1307	First National Bank.....	Amsterdam.....	New York.....	653
1308	Utica City National Bank.....	Utica.....	New York.....	750
1309	Farmers' National Bank.....	Richmond.....	Kentucky.....	327
1310	Indian Head National Bank.....	Nashua.....	New Hampshire.....	607
1312	Farmers and Manufacturers' National Bank.....	Poughkeepsie.....	New York.....	733
1314	Clinton National Bank.....	Clinton.....	Connecticut.....	45
1315	Pejepscot National Bank.....	Brunswick.....	Maine.....	343
1316	National Newark Banking Company.....	Newark.....	New Jersey.....	634
1317	Orange National Bank.....	Orange.....	New Jersey.....	637
1318	Union National Bank.....	Massillon.....	Ohio.....	825
1319	Commercial National Bank.....	Providence.....	Rhode Island.....	1022
1320	Falmouth National Bank.....	Falmouth.....	Massachusetts.....	422
1321	Farmers and Mechanics' National Bank.....	Hartford.....	Connecticut.....	49
1322	Allentown National Bank.....	Allentown.....	Pennsylvania.....	873
1324	Gallatin National Bank.....	New York.....	New York.....	711
1325	Western National Bank.....	Baltimore.....	Maryland.....	372
1326	Salem National Banking Company.....	Salem.....	New Jersey.....	641
1327	Mechanics' National Bank.....	Trenton.....	New Jersey.....	644
1328	Blackstone Canal National Bank.....	Providence.....	Rhode Island.....	1021
1329	Old Lowell National Bank.....	Lowell.....	Massachusetts.....	438
1330	New Market National Bank.....	New Market.....	New Hampshire.....	607
1332	Delaware City National Bank.....	Delaware City.....	Delaware.....	70
1333	Citizens' National Bank.....	Tilton.....	New Hampshire.....	612
1334	National Hamilton Bank.....	Hamilton.....	New York.....	686
1335	Farmers' National Bank.....	Amsterdam.....	New York.....	654
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.....	1025
1340	Central National Bank.....	Middletown.....	Connecticut.....	52
1342	Merchants' National Bank.....	Syracuse.....	New York.....	745
1345	Cayuga County National Bank.....	Auburn.....	New York.....	654
1346	Cumberland National Bank.....	Bridgeton.....	New Jersey.....	617
1347	National Bank.....	Coboes.....	New York.....	668
1348	North Granville National Bank.....	North Granville.....	New York.....	721
1349	Chester National Bank.....	Chester.....	New York.....	666
1350	National Bank.....	Auburn.....	New York.....	655
1352	Hanover National Bank.....	New York.....	New York.....	712
1353	Strafford National Bank.....	Dover.....	New Hampshire.....	599
1354	National Bank.....	Norwich.....	New York.....	722
1356	Mount Holly National Bank.....	Mount Holly.....	New Jersey.....	631
1357	Irving National Bank.....	New York.....	New York.....	713
1359	Michigan National Bank.....	Kalamazoo.....	Michigan.....	491
1360	Windham County National Bank.....	Danielson.....	Connecticut.....	46
1361	National Bank.....	Waterville.....	New York.....	754
1362	Flour City National Bank.....	Rochester.....	New York.....	736
1363	National Bank.....	Port Jervis.....	New York.....	732
1364	National Bank.....	Vergennes.....	Vermont.....	1148
1365	First National Bank.....	Elgin.....	Illinois.....	124
1366	National Bank of Commerce.....	Providence.....	Rhode Island.....	1024
1367	Hampden National Bank.....	Westfield.....	Massachusetts.....	471
1368	National Bank.....	Derby Line.....	Vermont.....	1130
1370	Merchants' National Bank.....	New York.....	New York.....	715
1374	Phenix National Bank.....	New York.....	New York.....	720
1375	Chatham National Bank.....	New York.....	New York.....	709
1380	Merchants' National Bank.....	Poughkeepsie.....	New York.....	734
1382	Meriden National Bank.....	Meriden.....	Connecticut.....	51
1383	National Black River Bank.....	Proctorsville.....	Vermont.....	1144
1384	Citizens' National Bank.....	Baltimore.....	Maryland.....	367
1386	Abington National Bank.....	Abington.....	Massachusetts.....	389
1389	Continental National Bank.....	New York.....	New York.....	710
1390	Union National Bank.....	Wilmington.....	Delaware.....	75
1392	Oneida National Bank.....	Utica.....	New York.....	750
1393	Bank of New York National Banking Association.....	New York.....	New York.....	708
1394	American Exchange National Bank.....	New York.....	New York.....	708
1395	First National Bank.....	Utica.....	New York.....	749
1398	National Bank.....	Coxsackie.....	New York.....	671

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1399	National Bank of Orange County.....	Goshen.....	New York.....	683
1402	First National Bank.....	Woonsocket.....	Rhode Island.....	1030
1403	First National Bank.....	Winterset.....	Iowa.....	269
1405	Greenwich National Bank.....	East Greenwich.....	Rhode Island.....	1014
1406	National Bank of Newbury.....	Wells River.....	Vermont.....	1149
1408	Goshen National Bank.....	Goshen.....	New York.....	683
1409	National Union Bank.....	Woonsocket.....	Rhode Island.....	1031
1411	National Bank.....	Catasauqua.....	Pennsylvania.....	889
1413	National Mechanics' Bank.....	Baltimore.....	Maryland.....	371
1414	First National Bank.....	Rome.....	New York.....	737
1416	Genesee River National Bank.....	Mount Morris.....	New York.....	702
1417	Otoe County National Bank.....	Nebraska City.....	Nebraska.....	578
1419	National Warren Bank.....	Warren.....	Rhode Island.....	1028
1420	National Bank of Delaware.....	Wilmington.....	Delaware.....	75
1421	Producers' National Bank.....	Woonsocket.....	Rhode Island.....	1031
1422	Westchester County National Bank.....	Peeckskill.....	New York.....	727
1423	National Globe Bank.....	Woonsocket.....	Rhode Island.....	1030
1424	National Bank of West Virginia.....	Wheeling.....	West Virginia.....	1184
1425	Calais National Bank.....	Calais.....	Maine.....	344
1427	Parkersburg National Bank.....	Parkersburg.....	West Virginia.....	1182
1428	Alton National Bank.....	Alton.....	Illinois.....	99
1429	City National Bank.....	Providence.....	Rhode Island.....	1022
1430	Vermont National Bank.....	Brattleboro.....	Vermont.....	1137
1431	First National Bank.....	Hagerstown.....	Maryland.....	382
1432	National Bank.....	Baltimore.....	Maryland.....	369
1434	Easton National Bank of Maryland.....	Easton.....	Maryland.....	378
1436	National State Bank.....	Elizabeth.....	New Jersey.....	621
1437	Merchants' National Bank.....	Bangor.....	Maine.....	339
1440	National Bank.....	Wareham.....	Massachusetts.....	469
1443	Manufacturers' National Bank.....	Brooklyn.....	New York.....	659
1444	First National Bank.....	Hoboken.....	New Jersey.....	625
1446	Rockland National Bank.....	Rockland.....	Maine.....	359
1447	Harrison National Bank.....	Cadiz.....	Ohio.....	784
1449	Frederick County National Bank.....	Frederick.....	Maryland.....	381
1451	National Traders' Bank.....	Portland.....	Maine.....	356
1452	National State Bank.....	Newark.....	New Jersey.....	634
1455	National Bank of South Reading.....	Wakefield.....	Massachusetts.....	468
1456	Rushville National Bank.....	Rushville.....	Indiana.....	201
1457	National Branch Bank.....	Madison.....	Indiana.....	192
1459	Union National Bank.....	Frenchtown.....	New Jersey.....	623
1460	Phenix National Bank.....	Phenix.....	Rhode Island.....	1019
1461	National City Bank.....	New York.....	New York.....	718
1462	Waterbury National Bank.....	Waterbury.....	Vermont.....	1149
1464	Williamsport National Bank.....	Williamsport.....	Pennsylvania.....	1009
1465	National City Bank.....	Ottawa.....	Illinois.....	151
1466	Citizens' National Bank.....	Jeffersonville.....	Indiana.....	186
1467	Exchange National Bank.....	Columbia.....	Missouri.....	537
1471	Farmers' National Bank.....	Virginia.....	Illinois.....	169
1472	American National Bank.....	Providence.....	Rhode Island.....	1021
1475	First National Bank.....	Fairfield.....	Iowa.....	234
1477	Thompson National Bank.....	Thompsona.....	Connecticut.....	62
1479	First National Bank.....	Council Bluffs.....	Iowa.....	226
1480	National Bank of New England.....	East Haddam.....	Connecticut.....	47
1481	Merchants' National Bank.....	Norwich.....	Connecticut.....	60
1482	First National Bank.....	Henry.....	Illinois.....	132
1485	National Bank.....	Methuen.....	Massachusetts.....	444
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.....	753
1492	Newport National Bank.....	Newport.....	Rhode Island.....	1017
1493	National Bank.....	Laucaster.....	Kentucky.....	315
1494	Hurlbut National Bank of Winsted.....	West Winsted.....	Connecticut.....	69
1495	Frontier National Bank.....	Eastport.....	Maine.....	346
1496	Pulaski National Bank.....	Pulaski.....	New York.....	734
1498	National Exchange Bank.....	Greenville.....	Rhode Island.....	1014
1499	Chemical National Bank.....	New York.....	New York.....	710
1503	National Union Bank.....	Monticello.....	New York.....	700
1504	Merchants' National Bank of West Virginia.....	Point Pleasant.....	West Virginia.....	1183
1505	West Branch National Bank.....	Williamsport.....	Pennsylvania.....	1009
1506	Roger Williams National Bank.....	Providence.....	Rhode Island.....	1026
1507	National Union Bank.....	Watertown.....	New York.....	753
1508	National Bank and Loan Company.....	Watertown.....	New York.....	753
1509	Orleans County National Bank.....	Albion.....	New York.....	653
1511	Cumberland National Bank.....	Portland.....	Maine.....	356
1512	Pascoag National Bank.....	Pascoag.....	Rhode Island.....	1017
1515	First National Bank.....	Marshall.....	Michigan.....	494
1516	Union National Mount Joy Bank.....	Mount Joy.....	Pennsylvania.....	942
1519	Second National Bank.....	Cumberland.....	Maryland.....	377
1520	Merchants' National Bank.....	Manchester.....	New Hampshire.....	806
1521	First National Bank.....	Paw Paw.....	Michigan.....	497

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1522	Lynchburg National Bank	Lynchburg	Virginia	1155
1523	North Berwick National Bank	North Berwick	Maine	353
1524	National Bank	Martinsburg	West Virginia	1179
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	387
1527	National Webster Bank	Boston	Massachusetts	408
1528	York National Bank	Saco	Maine	359
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1176
1532	National Bank of Rhode Island	Newport	Rhode Island	1016
1533	People's National Bank	Jackson	Michigan	490
1535	Saco National Bank	Saco	Maine	359
1536	National Bank	Newark	Delaware	72
1543	National City Bank	Brooklyn	New York	660
1545	First National Bank	Middletown	Ohio	827
1546	Aquidneck National Bank	Newport	Rhode Island	1016
1547	First National Bank	Charlotte	North Carolina	758
1549	First National Bank	Wiscasset	Maine	363
1551	Washington County National Bank	Williamsport	Maryland	388
1553	First National Bank	Portland	Oregon	867
1558	First National Bank	Lynchburg	Virginia	1155
1559	Atlanta National Bank	Atlanta	Georgia	86
1561	Tompkins County National Bank	Ithaca	New York	691
1562	National Eagle Bank	Bristol	Rhode Island	1013
1565	National Exchange Bank	Newport	Rhode Island	1016
1566	First National Bank	Galveston	Texas	1092
1567	First National Bank	Dover	Delaware	70
1572	First National Bank	Harrisonburg	Virginia	1154
1575	Biddeford National Bank	Biddeford	Maine	843
1576	Caledonia National Bank	Danville	Vermont	1138
1577	First National Bank	Muscatine	Iowa	250
1579	Mifflin County National Bank	Lewistown	Pennsylvania	930
1582	National Bank	Fredericksburg	Virginia	1153
1584	Central National Bank	Boonville	Missouri	533
1587	First National Bank	Monroe	Michigan	495
1589	First National Bank	Frederick	Maryland	380
1591	Germania National Bank	New Orleans	Louisiana	333
1592	Wickford National Bank	Wickford	Rhode Island	1029
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	1201
1603	First National Bank	Clarksville	Tennessee	1049
1606	First National Bank	Chattanooga	Tennessee	1048
1607	National Exchange Bank	Weston	West Virginia	1184
1613	National Bank	Augusta	Georgia	87
1614	Windham National Bank	Willimantic	Connecticut	68
1615	Henderson National Bank	Henderson	Kentucky	313
1616	Pacific National Bank	Pawtucket	Rhode Island	1018
1617	First National Bank	Macon	Georgia	91
1618	Osage National Bank	Osage	Iowa	253
1620	National Valley Bank	Staunton	Virginia	1162
1621	People's National Bank	Charleston	South Carolina	1033
1622	First National Bank	Charleston	South Carolina	1032
1626	Louisiana National Bank	New Orleans	Louisiana	334
1628	Planters' National Bank	Richmond	Virginia	1160
1629	First National Bank	Grinnell	Iowa	237
1632	National Bank	Newbern	North Carolina	763
1633	Omaha National Bank	Omaha	Nebraska	583
1635	Shenandoah Valley National Bank	Winchester	Virginia	1162
1638	Northfield National Bank	Northfield	Vermont	1143
1639	National Bank	Athens	Georgia	85
1640	Merchants' National Bank	Savannah	Georgia	93
1641	First National Bank	Olney	Illinois	150
1644	First National Bank	Houston	Texas	1100
1645	Laconia National Bank	Laconia	New Hampshire	602
1651	Colorado National Bank	Denver	Colorado	33
1652	Rocky Mountain National Bank	Central City	Colorado	31
1653	National Bank	Bellows Falls	Vermont	1134
1655	National Bank	Newport	New York	705
1657	San Antonio National Bank	San Antonio	Texas	1117
1661	First National Bank	Fort Dodge	Iowa	235
1662	Ridgely National Bank	Springfield	Illinois	164
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	980
1666	Cleveland National Bank	Cleveland	Tennessee	1049
1668	First National Bank of Idaho	Boise City	Idaho	95
1669	Fourth National Bank	Nashville	Tennessee	1059
1670	Ilion National Bank	Ilion	New York	690
1671	Citizens' National Bank	Davenport	Iowa	228
1672	First National Bank	Atchison	Kansas	272
1675	National Security Bank	Boston	Massachusetts	408
1676	First National Bank	Honeybrook	Pennsylvania	917
1680	Carolina National Bank	Columbia	South Carolina	1033

Charter No.	Title of bank.	Location.	State.	Page.
1683	First National Bank	Mankato	Minnesota	514
1685	First National Bank	Sharon	Pennsylvania	989
1686	First National Bank	Faribault	Minnesota	510
1688	First National Bank	Hillsboro Bridge	New Hampshire	601
1690	First National Bank	Austin	Minnesota	506
1692	First National Bank	Murfreesboro	Tennessee	1058
1697	First National Bank	Port Henry	New York	731
1698	Howard National Bank	Burlington	Vermont	1137
1700	Baxter National Bank	Rutland	Vermont	1145
1712	Moniteau National Bank	California	Missouri	534
1715	Salem National Bank	Salem	Illinois	162
1716	Citizens' National Bank	Alexandria	Virginia	1151
1717	First National Bank	Sterling	Illinois	165
1718	First National Bank	Ottawa	Kansas	293
1719	Jacksonville National Bank	Jacksonville	Illinois	133
1720	Fayette National Bank	Lexington	Kentucky	317
1721	First National Bank	Watseka	Illinois	170
1723	First National Bank	Tuscola	Illinois	168
1724	First National Bank	Chariton	Iowa	222
1726	Iowa National Bank	Ottumwa	Iowa	254
1731	First National Bank	Lapeer	Michigan	492
1733	State National Bank	Springfield	Illinois	165
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	624
1738	Loudoun National Bank	Leesburg	Virginia	1154
1739	South Bend National Bank	South Bend	Indiana	204
1741	First National Bank	San Francisco	California	25
1743	National Security Bank	Philadelphia	Pennsylvania	962
1744	Merchants' National Bank	Burlington	Iowa	219
1745	Hastings National Bank	Hastings	Michigan	488
1749	First National Bank	Appleton	Wisconsin	1185
1750	First National Bank	Santa Fe	New Mexico	649
1753	Keeseville National Bank	Keeseville	New York	692
1754	Merchants' National Bank	Richmond	Virginia	1159
1755	First National Bank	Lanark	Illinois	138
1757	First National Bank	Sioux City	Iowa	260
1758	First National Bank	Charlotte	Michigan	480
1761	First National Bank	Niles	Michigan	496
1762	Washington National Bank	Washington	Iowa	266
1763	First National Bank	Fort Scott	Kansas	279
1765	Central National Bank	Columbia	South Carolina	1033
1766	Citizens' National Bank	Raleigh	North Carolina	763
1767	First National Bank	Springfield	Kentucky	328
1768	First National Bank	Saginaw	Michigan	499
1770	Boone County National Bank	Columbia	Missouri	537
1773	First National Bank	Morris	Illinois	145
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	759
1783	Lumbermen's National Bank	Stillwater	Minnesota	525
1784	Bellefontaine National Bank	Bellefontaine	Ohio	780
1785	First National Bank	Kewanee	Illinois	136
1786	First National Bank	Sigourney	Iowa	260
1788	Merchants' National Bank	Dayton	Ohio	804
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	1211
1802	Manufacturers' National Bank	Racine	Wisconsin	1204
1806	Exchange National Bank	Polo	Illinois	156
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
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	161
1818	Merchants' National Bank	Newark	New Jersey	633
1824	Farmers' National Bank	Salem	Virginia	1161
1826	Union City National Bank	Union City	Michigan	503
1827	National Bank of the Commonwealth	Boston	Massachusetts	405
1829	First National Bank	Alleghen	Michigan	477
1831	First National Bank	Nicholasville	Kentucky	323
1833	First National Bank	Pueblo	Colorado	39
1834	National Bank	Franklin	Tennessee	1051
1837	Livingston County National Bank	Pontiac	Illinois	157
1842	Second National Bank	Winona	Minnesota	528
1844	National Bank	Newberry	South Carolina	1035

Charter No.	Title of bank.	Location.	State.	Page.
1847	German National Bank.....	Covington.....	Kentucky.....	309
1848	National Bank.....	Spartanburg.....	South Carolina.....	1036
1851	Second National Bank.....	Charleston.....	Illinois.....	111
1852	First National Bank.....	Marseilles.....	Illinois.....	141
1853	First National Bank.....	Tuscaloosa.....	Alabama.....	11
1854	First National Bank.....	Frankfort.....	Indiana.....	181
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.....	237
1863	Citizens' National Bank.....	Fairbault.....	Minnesota.....	511
1865	National Bank.....	Rolla.....	Missouri.....	546
1868	First National Bank of Jefferson.....	Charlestown.....	West Virginia.....	1178
1869	Rush County National Bank.....	Rushville.....	Indiana.....	201
1870	First National Bank.....	Marengo.....	Illinois.....	140
1871	Knoxville National Bank.....	Knoxville.....	Iowa.....	242
1872	Union National Bank.....	Macomb.....	Illinois.....	140
1873	First National Bank.....	Vincennes.....	Indiana.....	207
1874	First National Bank.....	Webster City.....	Iowa.....	268
1875	Keystone National Bank.....	Reading.....	Pennsylvania.....	982
1879	Citizens' National Bank.....	Peru.....	Indiana.....	198
1880	First National Bank.....	Tama.....	Iowa.....	264
1881	Dixon National Bank.....	Dixon.....	Illinois.....	121
1882	Will County National Bank.....	Joliet.....	Illinois.....	134
1884	Wellsburg National Bank.....	Wellsburg.....	West Virginia.....	1184
1885	Littleton National Bank.....	Littleton.....	New Hampshire.....	604
1886	Citizens' National Bank.....	Niles.....	Michigan.....	497
1887	First National Bank.....	Olean.....	New York.....	723
1888	First National Bank.....	Bloomington.....	Indiana.....	173
1889	Rock Island National Bank.....	Rock Island.....	Illinois.....	162
1890	Citizens' National Bank.....	Greensburg.....	Indiana.....	184
1893	Citizens' National Bank.....	Washington.....	District of Columbia.....	76
1894	Fifth National Bank.....	Pittsburg.....	Pennsylvania.....	968
1895	Merchants' National Bank.....	Toledo.....	Ohio.....	847
1896	Sycamore National Bank.....	Sycamore.....	Illinois.....	167
1900	National Bank.....	Cynthiana.....	Kentucky.....	309
1903	First National Bank.....	Jackson.....	Ohio.....	818
1904	First National Bank.....	Plymouth.....	Ohio.....	836
1907	Rochelle National Bank.....	Rochelle.....	Illinois.....	160
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.....	278
1918	Second National Bank.....	Saginaw.....	Michigan.....	500
1924	Southern Michigan National Bank.....	Coldwater.....	Michigan.....	482
1926	De Witt County National Bank.....	Clinton.....	Illinois.....	118
1928	Farmers and Mechanics' National Bank.....	Washington.....	District of Columbia.....	77
1929	First National Bank.....	Shelby.....	Ohio.....	842
1934	Nokomis National Bank.....	Nokomis.....	Illinois.....	149
1935	National Bank.....	Greenville.....	South Carolina.....	1034
1936	Farmers and Mechanics' National Bank.....	Phoenixville.....	Pennsylvania.....	966
1939	Holyoke National Bank.....	Holyoke.....	Massachusetts.....	431
1941	Moline National Bank.....	Moline.....	Illinois.....	144
1942	Guernsey National Bank.....	Cambridge.....	Ohio.....	785
1943	First National Bank.....	Wyoming.....	Iowa.....	270
1944	First National Bank.....	Bellaire.....	Ohio.....	779
1946	Third National Bank.....	Scranton.....	Pennsylvania.....	987
1950	First National Bank.....	Fort Smith.....	Arkansas.....	15
1951	First National Bank.....	Parsons.....	Kansas.....	294
1956	Norway National Bank.....	Norway.....	Maine.....	353
1959	National Bank.....	Rising Sun.....	Indiana.....	200
1961	First National Bank.....	Flora.....	Illinois.....	126
1962	Lawrence National Bank.....	Lawrence.....	Massachusetts.....	434
1964	Commercial National Bank.....	Wilmington.....	Illinois.....	171
1969	First National Bank.....	Oregon.....	Illinois.....	150
1970	Citizens' National Bank.....	Des Moines.....	Iowa.....	230
1971	Citizens' National Bank.....	Sedalia.....	Missouri.....	550
1874	First National Bank.....	Fremont.....	Nebraska.....	569
1870	Burlington National Bank.....	Burlington.....	Kansas.....	274
1980	Pomeroy National Bank.....	Pomeroy.....	Ohio.....	836
1983	Emporia National Bank.....	Emporia.....	Kansas.....	278
1984	Citizens' National Bank.....	Galion.....	Ohio.....	811
1985	Planters' National Bank.....	Danville.....	Virginia.....	1153
1986	Marion County National Bank.....	Knoxville.....	Iowa.....	242
1987	First National Bank.....	Fairbury.....	Illinois.....	125
1988	Second National Bank.....	Richmond.....	Indiana.....	200
1989	Quaker City National Bank.....	Quaker City.....	Ohio.....	837
1992	Keokuk National Bank.....	Keokuk.....	Iowa.....	241
1997	Clinton County National Bank.....	Wilmington.....	Ohio.....	854
1998	First National Bank.....	Grand Rapids.....	Wisconsin.....	1192
1999	Citizens' National Bank.....	New Philadelphia.....	Ohio.....	831
2000	Stones River National Bank.....	Murfreesboro.....	Tennessee.....	1058

Charter No.	Title of bank.	Location.	State.	Page.
2002	Citizens' National Bank	Winterset	Iowa	270
2006	Northwestern National Bank	Minneapolis	Minnesota	517
2007	Union County National Bank	Liberty	Indiana	191
2010	Ashland National Bank	Ashland	Kentucky	305
2011	First National Bank	Kansas	Illinois	135
2012	First National Bank	Belle Plaine	Iowa	217
2014	National Bank of D. O. Mills & Co.	Sacramento	California	23
2015	Fayette County National Bank	West Union	Iowa	269
2016	Home National Bank	Elgin	Illinois	124
2018	National Bank	Spring City	Pennsylvania	992
2019	Springfield National Bank	Springfield	Tennessee	1062
2020	Merchants' National Bank	Saint Paul	Minnesota	523
2022	Farmington National Bank	Farmington	New Hampshire	600
2025	Merchants' National Bank	Middletown	Ohio	828
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	812
2035	First National Bank	Lima	Ohio	821
2036	Vinton County National Bank	McArthur	Ohio	826
2038	Second National Bank	Washington	District of Columbia	76
2040	Manufacturers' National Bank	Newark	New Jersey	633
2043	Washington National Bank	Washington	Indiana	209
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1032
2045	German National Bank	Newark	New Jersey	633
2049	East Tennessee National Bank	Knoxville	Tennessee	1054
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	879
2052	Malta National Bank	Malta	Ohio	823
2057	First National Bank	Lebanon	Indiana	190
2058	Crocker National Bank	Turners Falls	Massachusetts	467
2059	Deseret National Bank	Salt Lake City	Utah	1132
2060	Merchants and Planters' National Bank	Union	South Carolina	1037
2063	Pella National Bank	Pella	Iowa	255
2067	City National Bank	Goshen	Indiana	182
2068	First National Bank	Yankton	South Dakota	1046
2070	American-German National Bank	Paducah	Kentucky	325
2073	First National Bank	Northfield	Minnesota	518
2074	Citizens' National Bank	Yonkers	New York	757
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	620
2078	First National Bank	Conshohocken	Pennsylvania	897
2082	Atchison National Bank	Atchison	Kansas	272
2083	North Ward National Bank	Newark	New Jersey	635
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	843
2100	Edgar County National Bank	Paris	Illinois	152
2102	Noble County National Bank	Caldwell	Ohio	784
2103	Central National Bank	Boston	Massachusetts	397
2104	First National Bank	Santa Barbara	California	27
2106	First National Bank	Missoula	Montana	560
2107	Natick National Bank	Natick	Massachusetts	446
2108	Union Market National Bank	Watertown	Massachusetts	469
2109	National Bank	Barre	Vermont	1134
2111	Manufacturers' National Bank	Boston	Massachusetts	401
2112	First Ward National Bank	Boston	Massachusetts	399
2113	First National Bank	Ashburnham	Massachusetts	391
2114	First National Bank	Fayetteville	Tennessee	1050
2116	Griggsville National Bank	Griggsville	Illinois	131
2117	Home National Bank	Ellenville	New York	675
2118	First National Bank	Austin	Indiana	1066
2119	First National Bank of Marshall County	Plymouth	Indiana	199
2125	First National Bank	Chippewa Falls	Texas	1189
2126	First National Bank	Lincoln	Illinois	139
2127	State National Bank	Memphis	Tennessee	1057
2128	First National Bank	Shelbyville	Illinois	163
2129	First National Bank	Central City	Colorado	31
2130	First National Bank	Red Oak	Iowa	256
2132	Kellogg National Bank	Green Bay	Wisconsin	1193
2135	Commercial National Bank	Charlotte	North Carolina	759
2137	National Bank	Boyetown	Pennsylvania	882
2138	Rochester National Bank	Rochester	New Hampshire	611
2141	National Bank	Pontiac	Illinois	157
2142	National Bank	Schwenkville	Pennsylvania	986
2143	First National Bank	Hancock	Michigan	487
2144	People's National Bank	Martinsburg	West Virginia	1180
2146	First National Bank	East Liverpool	Ohio	807
2147	Mattoon National Bank	Mattoon	Illinois	142

Chester No.	Title of bank.	Location.	State.	Page.
2148	Citizens' National Bank	Winchester	Kentucky	329
2150	Marion National Bank	Lebanon	Kentucky	316
2151	Wilber National Bank	Oneonta	New York	724
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	162
2158	First National Bank	San José	California	27
2160	National Exchange Bank	Stenbenville	Ohio	844
2164	Citizens' National Bank	Louisville	Kentucky	320
2165	Farmers' National Bank	Princeton	Illinois	158
2166	Second National Bank	New Albany	Indiana	196
2168	First National Bank	Jackson	Tennessee	1052
2171	Third National Bank	Louisville	Kentucky	319
2172	Athol National Bank	Athol	Massachusetts	392
2174	First National Bank of Florida	Jacksonville	Florida	81
2176	Union National Bank	Streator	Illinois	166
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	199
2181	Centreville National Bank	Thurman	Ohio	845
2183	First National Bank	Crown Point	Indiana	176
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	179
2189	First National Bank	Waco	Texas	1124
2203	First National Bank of New Lisbon	Lisbon	Ohio	822
2204	First National Bank	Arcola	Illinois	100
2205	Second National Bank	Monmouth	Illinois	144
2207	Boonville National Bank	Boonville	Indiana	174
2212	Oakland National Bank	Oakland	Illinois	150
2217	Second National Bank	Youngstown	Ohio	856
2220	Waynesville National Bank	Waynesville	Ohio	853
2221	National Bank	McMinnville	Tennessee	1055
2222	First National Bank	McKeesport	Pennsylvania	935
2223	First National Bank	Montrose	Pennsylvania	941
2225	First National Bank	Brewster	New York	658
2226	Citizens' National Bank	Warren	Pennsylvania	1001
2227	Lycoming National Bank	Williamsport	Pennsylvania	1008
2228	Farmers' National Bank	York	Pennsylvania	1011
2229	National Bank	Haverstraw	New York	686
2231	Messalonskee National Bank	Oakland	Maine	353
2232	First National Bank	Attleboro	Massachusetts	392
2233	Merchants' National Bank	Whitehall	New York	756
2234	Union National Bank	Muncie	Indiana	195
2235	Third National Bank	Allegheny	Pennsylvania	871
2236	Diamond National Bank	Pittsburg	Pennsylvania	970
2237	Marine National Bank	Pittsburg	Pennsylvania	973
2238	First National Bank	Auburn	Indiana	172
2240	Second National Bank	Nashua	New Hampshire	607
2242	Havana National Bank	Havana	Illinois	131
2243	City National Bank	Plainfield	New Jersey	639
2244	Sharon National Bank	Sharon	Pennsylvania	989
2245	First National Bank	Mayfield	Kentucky	321
2246	First National Bank	Clinton	New Jersey	619
2247	First National Bank	Malvern	Iowa	245
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	920
2250	Bristol National Bank	Bristol	Connecticut	45
2251	Greenville National Bank	Greenville	Pennsylvania	913
2252	First National Bank	Millersburg	Pennsylvania	940
2253	Hatboro National Bank	Hatboro	Pennsylvania	915
2255	Orange National Bank	Orange	Massachusetts	452
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	938
2257	Second National Bank	Red Bank	New Jersey	640
2259	First National Bank	Dexter	Maine	345
2260	Manufacturers' National Bank	Lewiston	Maine	351
2261	German National Bank	Allegheny	Pennsylvania	872
2262	Citizens' National Bank	New Bedford	Massachusetts	447
2263	National Bank	Newport	Vermont	1142
2264	Packard National Bank	Greenfield	Massachusetts	428
2265	Wachusett National Bank	Fitchburg	Massachusetts	423
2266	Union National Bank	Oakland	California	21
2269	Augusta National Bank	Staunton	Virginia	1161
2270	National Shoe and Leather Bank	Auburn	Maine	337
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	616
2272	National Bank	Cortland	New York	670
2274	Randolph National Bank	West Randolph	Vermont	1144
2275	Home National Bank	Milford	Massachusetts	444
2277	Fourth National Bank	Boston	Massachusetts	395
2278	Duquesne National Bank	Pittsburg	Pennsylvania	970
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	974

Charter No.	Title of bank.	Location.	State.	Page.
2280	Citizens' National Bank	Ashland	Pennsylvania	874
2284	Westminster National Bank	Gardner	Massachusetts	424
2287	Farmers' National Bank	Pekin	Illinois	153
2288	Spencer National Bank	Spencer	Massachusetts	462
2289	Metropolitan National Bank	Boston	Massachusetts	403
2290	Barton National Bank	Barton	Vermont	1134
2292	City National Bank	Gloucester	Massachusetts	426
2293	National Bank	Slatington	Pennsylvania	991
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1147
2297	Georgetown National Bank	Georgetown	Massachusetts	425
2299	Citizens' National Bank	Keene	New Hampshire	602
2300	First National Bank	Trinidad	Colorado	41
2302	First National Bank	Bellevue	Ohio	780
2303	Western National Bank	York	Pennsylvania	1012
2304	Winthrop National Bank	Boston	Massachusetts	412
2305	People's National Bank	Brattleboro	Vermont	1136
2306	Merchants' National Bank	Waterville	Maine	362
2307	Iowa National Bank	Des Moines	Iowa	230
2308	First National Bank	Lehighton	Pennsylvania	929
2309	Eufaula National Bank	Eufaula	Alabama	6
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	793
2316	Rochester National Bank	Rochester	Minnesota	520
2317	Centennial National Bank	Philadelphia	Pennsylvania	956
2320	First National Bank	Boonville	New York	658
2321	First National Bank	Wilson	North Carolina	766
2324	Palmer National Bank	Palmer	Massachusetts	453
2327	Second National Bank	Dubuque	Iowa	232
2329	First National Bank	Connellsville	Pennsylvania	898
2330	Centennial National Bank	Virginia	Illinois	169
2331	Flemington National Bank	Flemington	New Jersey	622
2332	Farmers' National Bank	Geneseo	Illinois	130
2333	Union National Bank	Souderton	Pennsylvania	992
2334	Farmers' National Bank	Pennsburg	Pennsylvania	953
2336	Fruit Growers' National Bank	Smyrna	Delaware	73
2337	Citizens' National Bank	Towanda	Pennsylvania	997
2338	National Bank	Columbus	Georgia	89
2339	Anwell National Bank	Lambertville	New Jersey	628
2340	First National Bank	Milford	Delaware	71
2341	Centreville National Bank of Maryland	Centreville	Maryland	375
2342	Central National Bank	Norwalk	Connecticut	58
2343	Union National Bank	Mount Holly	New Jersey	632
2345	First National Bank	Franklinville	New York	678
2347	Pacific National Bank	Lawrence	Massachusetts	435
2349	First National Bank	Fort Worth	Texas	1089
2350	Mahoning National Bank	Youngstown	Ohio	857
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	701
2355	National State Bank	Boulder	Colorado	30
2357	First National Bank	Beatrice	Nebraska	565
2360	Lebanon National Bank	Lebanon	Ohio	820
2362	Second National Bank	Manchester	New Hampshire	605
2363	First National Bank	Shenandoah	Iowa	259
2366	Quakertown National Bank	Quakertown	Pennsylvania	980
2367	First National Bank	Eaton Rapids	Michigan	484
2368	First National Bank	Rome	Georgia	92
2370	Chase National Bank	New York	New York	709
2371	North National Bank	Rockland	Maine	358
2372	Farmers' National Bank	Union City	Michigan	502
2375	Howard National Bank	Kokomo	Indiana	187
2376	Exchange National Bank	Olean	New York	723
2377	First National Bank	Fargo	North Dakota	768
2378	Nyack National Bank	Nyack	New York	722
2380	First National Bank	Walla Walla	Washington	1173
2381	National Bank	Smyrna	Delaware	74
2382	Central National Bank	Washington	District of Columbia	76
2384	Annville National Bank	Annville	Pennsylvania	874
2390	Greene County National Bank	Carrollton	Illinois	109
2391	First National Bank	Deadwood	South Dakota	1039
2392	Jefferson County National Bank	Brookville	Pennsylvania	884
2393	National Exchange Bank	Lexington	Kentucky	318
2395	Bennington County National Bank	Bennington	Vermont	1135
2396	Berkshire National Bank	North Adams	Massachusetts	450
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	901
2398	First National Bank	Homer	New York	687
2400	National Herkimer County Bank	Little Falls	New York	694
2401	National State Bank	Oneida	New York	723
2402	First National Bank	Mount Sterling	Illinois	147
2403	Farmers' National Bank	Valparaiso	Indiana	206
2404	People's National Bank	Marlboro	Massachusetts	443

Charter No.	Title of bank.	Location.	State.	Page.
2406	Little Falls National Bank	Little Falls	New York	694
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	886
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Rome	New York	737
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	158
2414	First National Bank	Winsted	Connecticut	69
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	972
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1139
2425	Wachovia National Bank	Winston	North Carolina	766
2426	Black River National Bank	Lowville	New York	696
2428	Bradford National Bank	Bradford	Pennsylvania	883
2450	City National Bank	Holyoke	Massachusetts	431
2452	Scotland County National Bank	Memphis	Missouri	544
2453	City National Bank	Springfield	Massachusetts	464
2454	First National Bank	Bismarck	North Dakota	767
2455	Chapin National Bank	Springfield	Massachusetts	463
2456	First National Bank	Las Vegas	New Mexico	648
2458	First National Bank	Monroeville	Ohio	828
2459	Hamilton National Bank	Fort Wayne	Indiana	180
2443	Franklin National Bank	Franklin Falls	New Hampshire	600
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	784
2445	First National Bank	Grafton	West Virginia	1178
2446	National Bank	Ogdensburg	New York	722
2447	Mechanics' National Bank	Concord	New Hampshire	598
2448	First National Bank	Camden	New York	662
2449	Merchants' National Bank	Hillsboro	Ohio	816
2451	First National Bank	Cuba	New York	671
2452	Lititz National Bank	Lititz	Pennsylvania	931
5453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	648
2455	City National Bank	Dallas	Texas	1081
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	886
2458	Second National Bank	Morgantown	West Virginia	1180
2459	Morrow County National Bank	Mount Gilead	Ohio	829
2460	Grand Rapids National Bank	Grand Rapids	Michigan	486
2462	Merchants' National Bank	Philadelphia	Pennsylvania	961
2463	Dundee National Bank	Dundee	New York	673
2464	Parkeburg National Bank	Parkeburg	Pennsylvania	952
2467	First National Bank	Maysville	Kentucky	322
2468	Briggs National Bank	Clyde	New York	667
2469	City National Bank	Clinton	Iowa	225
2470	First National Bank	Bradford	Pennsylvania	883
2471	First National Bank	Hoosick Falls	New York	688
2472	First National Bank	Salamanca	New York	738
2474	Farmers' National Bank	Bryan	Ohio	782
2475	Farmers' National Bank	Vergennes	Vermont	1148
2477	First National Bank	Weatherford	Texas	1126
2479	Second National Bank	Warren	Ohio	852
2480	People's National Bank	Bellefontaine	Ohio	780
2481	National Bank	Rising Sun	Maryland	385
2482	Commercial National Bank	Youngstown	Ohio	857
2483	Watson National Bank	Watson	Pennsylvania	1003
2484	First National Bank	Marengo	Iowa	247
2486	Milmo National Bank	Laredo	Texas	1105
2487	First National Bank	Middleburg	New York	699
2488	First National Bank	Saint Paris	Ohio	840
2489	City National Bank	Canton	Ohio	787
2490	First National Bank	Pensacola	Florida	82
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	692
2494	Manufacturers' National Bank	Waterbury	Connecticut	67
2495	Citizens' National Bank	Cincinnati	Ohio	791
2498	National Bank	Cambridge	Maryland	374
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	368
2500	First National Bank	Kenton	Ohio	819
2501	Union National Bank	Kewanee	Illinois	136
2502	Elkhart National Bank	Elkhart	Indiana	178
2503	La Salle National Bank	La Salle	Illinois	138
2504	Brockton National Bank	Brockton	Massachusetts	413
2505	First National Bank	Canton	Pennsylvania	838
2506	National Exchange Bank	Lynchburg	Virginia	1156
2508	First National Bank	Huntington	Indiana	184
2509	First National Bank	Toms River	New Jersey	643
2510	First National Bank	Gouverneur	New York	683
2511	Merchants' National Bank	Cedar Rapids	Iowa	221
2514	Red River Valley National Bank	Fargo	North Dakota	769
2515	Ephrata National Bank	Ephrata	Pennsylvania	907
2516	Merchants' National Bank	Defiance	Ohio	805

Charter No.	Title of bank.	Location.	State.	Page.
2517	First National Bank	Greenwich	New York	685
2519	Ricker National Bank	Quincy	Illinois	159
2521	State National Bank	El Paso	Texas	1087
2522	Citizens' National Bank	Hornellsville	New York	689
2524	German National Bank	Cincinnati	Ohio	792
2525	Third National Bank	Pittsfield	Massachusetts	454
2526	National Bank	Kennett Square	Pennsylvania	922
2527	Atlantic City National Bank	Atlantic City	New Jersey	614
2528	First National Bank	Hastings	Nebraska	572
2529	Citizens' National Bank	Zanesville	Ohio	858
2530	New Holland National Bank	New Holland	Pennsylvania	947
2531	Mercer National Bank	Harrodsburg	Kentucky	313
2532	First National Bank	El Paso	Texas	1086
2533	Citizens' National Bank	Crawfordsville	Indiana	176
2534	Iron National Bank	Plattsburg	New York	729
2536	Merchants' National Bank	Nebraska City	Nebraska	578
2539	First National Bank	Manistee	Michigan	493
2540	First National Bank	Cambridge	Illinois	107
2543	First National Bank	Bainbridge	New York	656
2544	Potters' National Bank	East Liverpool	Ohio	807
2545	First National Bank	Poultney	Vermont	1144
2546	Western National Bank	Pueblo	Colorado	40
2547	Denton National Bank	Denton	Maryland	377
2548	First National Bank	Valley City	North Dakota	774
2550	First National Bank	Quincy	Michigan	498
2551	First National Bank	Madison	New Jersey	629
2552	Second National Bank	Reading	Pennsylvania	981
2554	Union National Bank	Newport	Rhode Island	1017
2555	First National Bank	Nevada	Iowa	251
2557	Union National Bank	Racine	Wisconsin	1204
2558	First National Bank	Greensburg	Pennsylvania	912
2559	Third National Bank	Chattanooga	Tennessee	1048
2560	Farmers' National Bank	Cynthiana	Kentucky	309
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	912
2563	National Security Bank	Lynn	Massachusetts	441
2565	Commercial National Bank	Appleton	Wisconsin	1185
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	770
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	855
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	823
2579	Charles City National Bank	Charles City	Iowa	223
2580	James River National Bank	Jamestown	North Dakota	771
2581	People's National Bank	Norristown	Pennsylvania	950
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	119
2585	First National Bank	Mandan	North Dakota	772
2586	First National Bank	Creston	Iowa	227
2587	Pemigewassett National Bank	Plymouth	New Hampshire	609
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Hiawatha	Kansas	282
2590	First National Bank	Brainerd	Minnesota	507
2591	Commercial National Bank	Detroit	Michigan	483
2592	First National Bank	Carrollton	Kentucky	306
2593	People's National Bank	McMinnville	Tennessee	1055
2594	People's National Bank	Charlottesville	Virginia	1152
2595	First National Bank	Storm Lake	Iowa	263
2597	First National Bank	Ogden	Utah	1130
2598	Garfield National Bank	New York	New York	711
2599	First National Bank	Wallingford	Connecticut	66
2600	Lancaster National Bank	Lancaster	New Hampshire	603
2601	Chicago National Bank	Chicago	Illinois	113
2602	National Bank	Stamford	New York	744
2603	Manufacturers' National Bank	Neenah	Wisconsin	1201
2604	Winters National Bank	Dayton	Ohio	805
2605	Commercial National Bank	Columbus	Ohio	799
2606	Manistee National Bank	Manistee	Michigan	493
2608	Lincoln National Bank	New York	New York	714
2609	First National Bank	Saltsburg	Pennsylvania	986
2610	Salamancea National Bank	Salamancea	New York	738
2611	Fourth National Bank	Grand Rapids	Michigan	486
2612	People's National Bank	Lawrenceburg	Indiana	190
2614	First National Bank	Albuquerque	New Mexico	648
2615	Citizens' National Bank	Saratoga Springs	New York	741
2617	State National Bank	Austin	Texas	1067
2618	Hudson National Bank	Hudson	Massachusetts	433
2619	Merchants' National Bank	Dunkirk	New York	673

Charter No.	Title of bank.	Location.	State.	Page.
2620	Springfield National Bank	Springfield	Ohio	844
2621	Ottumwa National Bank	Ottumwa	Iowa	254
2622	First National Bank	Fort Collins	Colorado	35
2623	Manufacturers' National Bank	Baltimore	Maryland	369
2626	Tarrytown National Bank	Tarrytown	New York	746
2628	Van Wert National Bank	Van Wert	Ohio	850
2630	First National Bank	Pendleton	Oregon	867
2632	Citizens' National Bank	Friendship	New York	679
2633	First National Bank	Baton Rouge	Louisiana	330
2634	Fulton National Bank	Lancaster	Pennsylvania	935
2635	People's National Bank	Pulaski	Tennessee	1060
2636	First National Bank	Appleton City	Missouri	533
2637	First National Bank	Durango	Colorado	34
2641	First National Bank	Provo City	Utah	1132
2642	Searsport National Bank	Searsport	Maine	360
2643	City National Bank	South Norwalk	Connecticut	64
2644	First National Bank	Newton	Iowa	251
2645	First National Bank	Mitchell	South Dakota	1041
2646	First National Bank	Topeka	Kansas	300
2647	National Exchange Bank	Waukesha	Wisconsin	1207
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	511
2649	Citizens' National Bank	Parkersburg	West Virginia	1181
2651	First National Bank	Richfield Springs	New York	735
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1211
2654	National Bank	Kittanning	Pennsylvania	923
2655	First National Bank	Corning	New York	669
2656	First National Bank	Washington	Iowa	266
2657	Watertown National Bank	Watertown	New York	754
2658	Mechanics' National Bank	Knoxville	Tennessee	1055
2659	First National Bank	Bangor	Pennsylvania	875
2660	Lebanon National Bank	Lebanon	Indiana	191
2661	Millerton National Bank	Millerton	New York	700
2662	National Bank of Commerce	Cleveland	Ohio	797
2663	State National Bank	Maysville	Kentucky	322
2664	Second National Bank	Cincinnati	Ohio	789
2665	Nebraska National Bank	Omaha	Nebraska	582
2667	Sellersville National Bank	Sellersville	Pennsylvania	988
2668	Second National Bank	New York	New York	706
2669	National Bank	West Grove	Pennsylvania	1006
2670	First National Bank	Chicago	Illinois	111
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	898
2672	First National Bank	Portsmouth	New Hampshire	609
2673	Second National Bank	Brownsville	Pennsylvania	885
2674	First National Bank	Stillwater	Minnesota	525
2676	Third National Bank	Bloomington	Illinois	105
2678	Third National Bank	Dayton	Ohio	803
2679	Shenandoah National Bank	Shenandoah	Iowa	259
2680	First National Bank	Richmond	Indiana	199
2681	Streator National Bank	Streator	Illinois	166
2682	First National Bank	New Haven	Connecticut	55
2683	First National Bank	York	Nebraska	594
2685	First National Bank	Barre	Massachusetts	393
2686	First National Bank	Gunnison	Colorado	36
2688	Farmers' National Bank	Springfield	Illinois	164
2689	Traders' National Bank	Fort Worth	Texas	1090
2690	First National Bank	Cleveland	Ohio	794
2691	First National Bank	Salem	Ohio	840
2692	First National Bank	Evansville	Indiana	179
2693	First National Bank	Youngstown	Ohio	856
2695	First National Bank	Davenport	Iowa	228
2697	First National Bank	Seranton	Pennsylvania	987
2698	First National Bank	Akron	Ohio	775
2699	First National Bank	Worcester	Massachusetts	473
2700	First National Bank	Strasburg	Pennsylvania	993
2701	First National Bank	Fort Wayne	Indiana	180
2702	De Kalb National Bank	De Kalb	Illinois	120
2703	First National Bank	Eremont	Ohio	811
2704	First National Bank of Porter County	Valparaiso	Indiana	205
2705	First National Bank	Georgetown	Ohio	813
2706	First National Bank	Crete	Nebraska	566
2707	First National Bank	Detroit	Michigan	482
2709	Sterling National Bank	Sterling	Illinois	166
2710	First National Bank	Marietta	Pennsylvania	933
2711	Commercial National Bank	Pittsburg	Pennsylvania	970
2712	First National Bank	McConnelsville	Ohio	826
2714	First National Bank	Ann Arbor	Michigan	478
2715	First National Bank	Milwaukee	Wisconsin	1199
2716	Second National Bank	Akron	Ohio	775
2717	First National Bank	La Fayette	Indiana	188
2718	Citizens' National Bank	Oberlin	Ohio	834
2719	First National Bank	Geneva	Ohio	813
2720	Clarksville National Bank	Clarksville	Tennessee	1049

Charter No.	Title of bank.	Location.	State.	Page.
2721	First National Bank	Stuart	Iowa	263
2722	Farmers and Traders' National Bank	Covington	Kentucky	308
2723	Citizens' National Bank	Weatherford	Texas	1126
2725	Second National Bank	Beloit	Wisconsin	1187
2726	German National Bank	Newport	Kentucky	323
2727	First National Bank	Troy	Ohio	848
2728	First National Bank	Le Mars	Iowa	244
2729	First National Bank	McKinney	Texas	1108
2730	Third National Bank	Cincinnati	Ohio	790
2731	First National Bank	Philadelphia	Pennsylvania	953
2733	First National Bank	Lyons	Iowa	244
2734	First National Bank	Cambridge City	Indiana	174
2736	First National Bank	Wilkesbarre	Pennsylvania	1007
2737	First National Bank	Roanoke	Virginia	1160
2738	First National Bank	Iowa City	Iowa	240
2739	First National Bank	Johnstown	Pennsylvania	921
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	307
2741	First National Bank	Nashua	New Hampshire	606
2742	First National Bank	Terre Haute	Indiana	204
2743	First National Bank	Bath	Maine	340
2744	First National Bank	Holidaysburg	Pennsylvania	916
2745	First National Bank	Pittsburg	Pennsylvania	967
2746	First National Bank	Falls City	Nebraska	568
2747	First National Bank	Michigan City	Indiana	194
2748	First National Bank	Janesville	Wisconsin	1194
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	678
2756	First National Bank	Hebron	Nebraska	573
2758	Exchange National Bank	Atchison	Kansas	273
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1190
2760	People's National Bank	Lynchburg	Virginia	1156
2762	Atlantic National Bank	Atlantic	Iowa	216
2763	Fort Dodge National Bank	Fort Dodge	Iowa	236
2764	Chase County National Bank	Cottonwood Falls	Kansas	277
2766	First National Bank	Villisca	Iowa	265
2767	Concho National Bank	San Angelo	Texas	1116
2770	First National Bank	Marlboro	Massachusetts	442
2771	First National Bank	Seward	Nebraska	587
2772	Columbia National Bank	Dayton	Washington	1165
2773	First National Bank	Ludington	Michigan	492
2775	Merchants' National Bank	Omaha	Nebraska	582
2777	First National Bank	Newton	Kansas	291
2778	First National Bank	Schuyler	Nebraska	586
2779	First National Bank	Grand Island	Nebraska	571
2780	First National Bank	Wahoo	Nebraska	501
2781	Second National Bank	Altoona	Pennsylvania	873
2782	Kansas National Bank	Wichita	Kansas	303
2783	First National Bank	Seattle	Washington	1168
2785	Limerick National Bank	Limerick	Maine	352
2787	First National Bank	Stroudsburg	Pennsylvania	994
2788	First National Bank	Stanford	Kentucky	328
2789	Hillsboro National Bank	Hillsboro	Illinois	132
2790	First National Bank	Saint Cloud	Minnesota	521
2791	First National Bank	Marysville	Kansas	290
2792	First National Bank	Casselton	North Dakota	767
2793	Galva First National Bank	Galva	Illinois	129
2796	National Bank	Bristol	Tennessee	1047
2797	Harford National Bank	Bel Air	Maryland	373
2798	Fifth National Bank	Cincinnati	Ohio	790
2799	First National Bank	Braddock	Pennsylvania	882
2801	Colorado National Bank	Colorado	Texas	1077
2802	Gainesville National Bank	Gainesville	Texas	1091
2803	Bozeman National Bank	Bozeman	Montana	555
2807	First National Bank	Columbus	Nebraska	566
2808	First National Bank	Hoopeston	Illinois	132
2810	Moss National Bank	Sandusky	Ohio	841
2812	First National Bank	Denton	Texas	1084
2813	Montana National Bank	Helena	Montana	558
2814	Southington National Bank	Southington	Connecticut	63
2816	First National Bank	Salem	Oregon	869
2817	Third National Bank	Circleville	Ohio	794
2818	Le Mars National Bank	Le Mars	Iowa	244
2819	First National Bank	Huron	South Dakota	1040
2820	First National Bank	Wausau	Wisconsin	1209
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	918
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1044
2825	First National Bank	Pawnee City	Nebraska	584
2827	Second National Bank	Cortland	New York	670
2828	Braddock National Bank	Braddock	Pennsylvania	883
2829	Champaign National Bank	Champaign	Illinois	110

Charter No.	Title of bank.	Location.	State.	Page.
2830	First National Bank	Canton	South Dakota	1039
2831	First National Bank	Fostoria	Ohio	810
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	227
2836	First National Bank	Gainesville	Texas	1091
2837	Ripley National Bank	Ripley	Ohio	838
2838	National Bank	Sandy Hill	New York	739
2839	People's National Bank	Americus	Georgia	85
2840	First National Bank	Grafton	North Dakota	769
2841	Centerville National Bank	Centerville	Iowa	222
2842	Painesville National Bank	Painesville	Ohio	834
2844	Third National Bank	Greensburg	Indiana	183
2846	Lincoln National Bank	Boston	Massachusetts	401
2847	Alpena National Bank	Alpena	Michigan	477
2848	Fremont National Bank	Fremont	Nebraska	570
2849	National Bank	Christiana	Pennsylvania	892
2850	First National Bank	Wellsville	New York	755
2851	First National Bank	Menomonie	Wisconsin	1198
2852	Linderman National Bank	Manch Chunk	Pennsylvania	934
2853	First National Bank	Bay City	Michigan	478
2857	Farmers' National Bank	West Chester	Pennsylvania	1005
2858	Drivers' National Bank of Union Stock Yards	Chicago	Illinois	114
2860	Fort Plain National Bank	Fort Plain	New York	677
2861	Old National Bank	Cambridge	Ohio	785
2862	First National Bank	Macon	Missouri	543
2863	National Bank	Elyria	Ohio	808
2864	Gap National Bank	Gap	Pennsylvania	910
2865	First National Bank	Baker City	Oregon	862
2866	First National Bank	Wellington	Ohio	853
2867	First National Bank	Honey Grove	Texas	1109
2868	First National Bank	Owenton	Kentucky	324
2869	Fultonville National Bank	Fultonville	New York	680
2870	Detroit National Bank	Detroit	Michigan	483
2872	Central National Bank	Cambridge	Ohio	785
2874	City National Bank	Dayton	Ohio	803
2875	First National Bank	Freeport	Illinois	127
2877	National Bank	Oshkosh	Wisconsin	1202
2878	Peoria National Bank	Peoria	Illinois	155
2880	Utah National Bank	Ogden	Utah	1131
2881	First National Bank	Mexico	Missouri	544
2882	First National Bank	Felcity	Ohio	808
2885	Delphos National Bank	Delphos	Ohio	806
2886	Valley National Bank	Des Moines	Iowa	231
2888	Citizens' National Bank	Lancaster	Kentucky	315
2890	Old National Bank	Grand Rapids	Michigan	487
2891	First National Bank	West Point	Mississippi	531
2894	Continental National Bank	Chicago	Illinois	114
2896	Central National Bank	Greencastle	Indiana	183
2897	First National Bank	Aurora	Nebraska	563
2899	Penn National Bank	Reading	Pennsylvania	983
2900	Farmers' National Bank	Boyetown	Pennsylvania	882
2901	Second National Bank	Lexington	Kentucky	317
2902	First National Bank	David City	Nebraska	567
2904	Chester National Bank	Chester	Pennsylvania	891
2905	Killington National Bank	Rutland	Vermont	1145
2906	Farmers' National Bank	Oxford	Pennsylvania	951
2908	People's National Bank	Barnesville	Ohio	779
2909	Collin County National Bank	McKinney	Texas	1109
2910	Commercial National Bank	Waterloo	Iowa	287
2912	First National Bank	Washington	Kansas	302
2913	Atlantic National Bank	Providence	Rhode Island	1021
2915	First National Bank	Urbana	Illinois	168
2916	Lake Shore National Bank	Dunkirk	New York	673
2917	National Bank	Hustonville	Kentucky	314
2918	Vineland National Bank	Vineland	New Jersey	645
2919	Third National Bank	Sedalia	Missouri	550
2921	National Bank	Ashland	Nebraska	562
2923	Swedesboro National Bank	Swedesboro	New Jersey	643
2926	First National Bank	Paxton	Illinois	152
2927	First National Bank	Georgetown	Kentucky	312
2928	First National Bank	Albany	Oregon	861
2929	Amesbury National Bank	Amesbury	Massachusetts	390
2930	First National Bank	Silverton	Colorado	41
2932	Xenia National Bank	Xenia	Ohio	856
2935	First National Bank	Watertown	South Dakota	1045
2936	First National Bank	Corning	Iowa	226
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1087
2940	First National Bank	Decatur	Texas	1082
2941	First National Bank	Pierre	South Dakota	1042
2943	National German-American Bank	Saint Paul	Minnesota	523

Charter No.	Title of bank.	Location.	State.	Page.
2945	Aurora National Bank	Aurora	Illinois	101
2940	City National Bank	Akron	Ohio	776
2947	First National Bank	Union	Oregon	870
2948	First National Bank	Port Townsend	Washington	1167
2949	Exchange National Bank	Denton	Texas	1084
2950	Clement National Bank	Rutland	Vermont	1145
2951	Peru National Bank	Peru	Illinois	155
2952	First National Bank	Seneca	Kansas	299
2953	Merchants' National Bank	Grinnell	Iowa	238
2956	Cleveland National Bank	Cleveland	Ohio	795
2957	First National Bank	Meridian	Mississippi	530
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1011
2959	Saint Paul National Bank	Saint Paul	Minnesota	523
2960	First National Bank	Friend	Nebraska	570
2961	First National Bank	Montezuma	Iowa	249
2962	First National Bank	Idaho Springs	Colorado	36
2963	Aurora National Bank	Aurora	Indiana	173
2964	First National Bank	Fullerton	Nebraska	570
2966	Puget Sound National Bank	Seattle	Washington	1169
2967	Front Royal National Bank	Front Royal	Virginia	1153
2968	Farmers' National Bank	Owenton	Kentucky	325
2970	National Bank	Saint Joseph	Missouri	547
2972	First National Bank	Lewiston	Idaho	96
2974	First National Bank	Waxahachie	Texas	1125
2976	Sprague National Bank	Brooklyn	New York	660
2977	First National Bank	Rochester	Pennsylvania	985
2978	United States National Bank	Omaha	Nebraska	583
2979	First National Bank	Palmyra	Missouri	545
2980	First National Bank	Aberdeen	South Dakota	1038
2981	First National Bank	Salisbury	North Carolina	764
2982	First National Bank	Cleburne	Texas	1075
2983	First National Bank	Tipton	Iowa	264
2987	First National Bank	Vassar	Michigan	503
2992	Second National Bank	Greenville	Ohio	814
2993	Central National Bank	Chillicothe	Ohio	788
2994	First National Bank	Fairbury	Nebraska	568
2995	First National Bank	Alexandria	Nebraska	505
2996	Owego National Bank	Owego	New York	726
2997	First National Bank	El Paso	Illinois	125
2998	First National Bank	Greenville	Texas	1095
2999	Bridgeton National Bank	Bridgeton	New Jersey	617
3000	Anoka National Bank	Anoka	Minnesota	506
3001	First National Bank	Stevens Point	Wisconsin	1206
3003	First National Bank	Biggsville	Illinois	104
3004	Tipp National Bank	Tippecanoe City	Ohio	846
3005	First National Bank	Carthage	Missouri	535
3010	First National Bank	Havre de Grace	Maryland	383
3011	Chenango National Bank	Norwich	New York	721
3014	First National Bank	Mexia	Texas	1109
3015	First National Bank	Brenham	Texas	1072
3017	Union National Bank	Ames	Iowa	215
3019	People's National Bank	Middletown	Delaware	71
3020	Naugatuck National Bank	Naugatuck	Connecticut	53
3021	First National Bank	Independence	Kansas	284
3023	Lewiston National Bank	Lewiston	Idaho	97
3026	First National Bank	Perry	Iowa	255
3027	First National Bank	Taylor	Texas	1120
3028	Decatur National Bank	Decatur	Indiana	177
3029	South Branch Valley National Bank	Moorefield	West Virginia	1180
3030	First National Bank	Punxsutawney	Pennsylvania	980
3031	First National Bank	Vancouver	Washington	1172
3032	American National Bank	Nashville	Tennessee	1059
3033	Leavenworth National Bank	Leavenworth	Kansas	288
3034	Merchants' National Bank	Charlotte	Michigan	481
3039	First National Bank	Shakopee	Minnesota	524
3040	First National Bank	Manasquan	New Jersey	629
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	311
3043	First National Bank	Petersburg	Illinois	156
3044	Second National Bank	Clarion	Pennsylvania	892
3045	First National Bank	Shamokin	Pennsylvania	989
3049	First National Bank	Cherokee	Iowa	224
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	885
3052	Third National Bank	Lexington	Kentucky	317
3053	First National Bank	Rockford	Iowa	257
3055	Red Oak National Bank	Red Oak	Iowa	256
3057	First National Bank	Minden	Nebraska	577
3058	State National Bank	Denison	Texas	1083
3059	First National Bank	North Bend	Nebraska	580
3060	Jones National Bank	Seward	Nebraska	587

Charter No.	Title of bank.	Location.	State.	Page.
3061	First National Bank	Holton	Kansas	282
3063	People's National Bank	Langhorne	Pennsylvania	926
3064	First National Bank	Princeton	Kentucky	326
3066	First National Bank	Concordia	Kansas	277
3067	Quarryville National Bank	Quarryville	Pennsylvania	981
3068	Marshall National Bank	Unionville	Missouri	552
3069	Whitney National Bank	New Orleans	Louisiana	335
3070	German-American National Bank	Peoria	Illinois	154
3072	First National Bank	Clay Center	Kansas	276
3073	First National Bank	Ayer	Massachusetts	393
3074	Carrollton National Bank	Carrollton	Kentucky	306
3076	First National Bank	Colfax	Washington	1163
3077	Kinsman National Bank	Kinsman	Ohio	819
3078	Central National Bank	Topeka	Kansas	301
3079	First National Bank	Tarkio	Missouri	552
3080	Factory Point National Bank	Manchester Center	Vermont	1141
3081	Beatrice National Bank	Beatrice	Nebraska	564
3083	First National Bank	Syracuse	Nebraska	590
3084	First National Bank	Logansport	Indiana	191
3085	Independence National Bank	Philadelphia	Pennsylvania	959
3086	Exchange National Bank	Hastings	Nebraska	573
3087	First National Bank	Brookings	South Dakota	1038
3089	First National Bank	Bedford	Pennsylvania	877
3091	Wellington National Bank	Wellington	Kansas	302
3092	Williamstown National Bank	Williamstown	Massachusetts	472
3094	First National Bank	Bonham	Texas	1071
3095	Ishpeming National Bank	Ishpeming	Michigan	489
3096	Grafton National Bank	Grafton	North Dakota	769
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	922
3105	First National Bank	Waverly	Iowa	268
3106	First National Bank	Huntington	West Virginia	1178
3107	First National Bank	Tullahoma	Tennessee	1062
3110	First National Bank	Milan	Missouri	544
3112	Clarinda National Bank	Clarinda	Iowa	224
3113	First National Bank	Marshall	Texas	1107
3118	Saunders County National Bank	Wahoo	Nebraska	591
3119	Second National Bank	Colfax	Washington	1163
3120	First National Bank	Dillon	Montana	556
3124	Security National Bank	Sioux City	Iowa	262
3125	First National Bank	Lake Geneva	Wisconsin	1196
3128	Home National Bank	Holyoke	Massachusetts	432
3131	Fort Worth National Bank	Fort Worth	Texas	1090
3132	American National Bank	Dallas	Texas	1081
3134	First National Bank	Peabody	Kansas	295
3135	Citizens' National Bank	Waco	Texas	1124
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	553
3138	Galesburg National Bank	Galesburg	Illinois	129
3139	Commercial National Bank	Ogden	Utah	1131
3140	Dubuque National Bank	Dubuque	Iowa	232
3143	First National Bank	Shenandoah	Pennsylvania	990
3144	City National Bank	Susquehanna	Pennsylvania	995
3145	Nicollet National Bank	Minneapolis	Minnesota	517
3147	National Bank	Malvern	Pennsylvania	932
3148	First National Bank	Eureka	Kansas	279
3149	First National Bank	Madison	South Dakota	1041
3152	Schuyler National Bank	Schuyler	Nebraska	586
3153	First National Bank	Rock Rapids	Iowa	257
3154	Farmers' National Bank	Granville	New York	684
3155	First National Bank	Sank Center	Minnesota	524
3156	First National Bank	Metropolis	Illinois	143
3157	First National Bank	Wapakoneta	Ohio	851
3158	Lyndonville National Bank	Lyndonville	Vermont	1141
3159	Merchants and Planters' National Bank	Sherman	Texas	1119
3161	First National Bank	Darlington	Wisconsin	1190
3163	Commercial National Bank	Omaha	Nebraska	581
3166	National Bank	Westfield	New York	756
3167	Washington National Bank	Washington	Kansas	302
3168	First National Bank	Cranbury	New Jersey	619
3170	People's National Bank	Burlington	Kansas	274
3171	First National Bank	Mechanicville	New York	698
3174	Merchants' National Bank	Plattsburg	New York	729
3175	Citizens' National Bank	Fort Scott	Kansas	279
3176	Meridian National Bank	Meridian	Mississippi	530
3177	First National Bank	Flushing	Ohio	810
3178	First National Bank	Greeley	Colorado	35
3179	Metropolitan National Bank	Chicago	Illinois	116
3180	First National Bank	Hutchinson	Kansas	284

Charter No.	Title of bank.	Location.	State.	Page.
3182	First National Bank	De Witt	Iowa	231
3183	First National Bank	Herkimer	New York	687
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	688
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	831
3192	First National Bank	What Cheer	Iowa	269
3193	First National Bank	Marathon	New York	697
3196	Ashland National Bank	Ashland	Wisconsin	1186
3197	First National Bank	Algona	Iowa	215
3198	Lincoln National Bank	Lincoln	Pennsylvania	950
3200	Panhandle National Bank	Wichita Falls	Texas	1128
3202	Union National Bank	Cleveland	Ohio	798
3203	First National Bank	Mineral Point	Wisconsin	1200
3204	Leominster National Bank	Leominster	Massachusetts	436
3205	Queen Anne's National Bank	Centerville	Maryland	375
3206	National Bank of Commerce	Minneapolis	Minnesota	516
3207	First National Bank	Sterling	Kansas	300
3208	First National Bank	Holdrege	Nebraska	574
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1157
3210	City National Bank	Kalamazoo	Michigan	490
3211	Kalamazoo National Bank	Kalamazoo	Michigan	491
3212	Citizens' National Bank	Waxahachie	Texas	1125
3214	Central National Bank	Peoria	Illinois	154
3216	First National Bank	Girard	Kansas	280
3218	First National Bank	Winfield	Kansas	303
3219	Merchants' National Bank	Gardiner	Maine	348
3220	First National Bank	Ambler	Pennsylvania	874
3221	State National Bank	Fort Worth	Texas	1090
3224	First National Bank	Winona	Minnesota	527
3225	First National Bank	Grundy Center	Iowa	238
3226	Guthrie County National Bank	Panora	Iowa	254
3227	First National Bank	Temple	Texas	1121
3229	Red River National Bank	Gainesville	Texas	1091
3231	First National Bank	Beloit	Kansas	273
3232	People's National Bank	Greenport	New York	685
3234	Milford National Bank	Milford	Ohio	828
3235	First National Bank	Cheboygan	Michigan	481
3236	Charleston National Bank	Charleston	West Virginia	1175
3237	First National Bank	Rapid City	South Dakota	1043
3238	First National Bank	Humboldt	Nebraska	574
3240	First National Bank	Sutton	Nebraska	589
3242	First National Bank	Howard	Kansas	283
3244	People's National Bank	Sandy Hill	New York	740
3245	People's National Bank	Salem	New York	739
3246	Boulder National Bank	Boulder	Colorado	30
3247	Hallowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1064
3250	Salisbury National Bank	Salisbury	Maryland	386
3252	First National Bank	Iowa Falls	Iowa	241
3254	Merchants' National Bank	Peoria	Illinois	155
3255	First National Bank	Emporium	Pennsylvania	907
3256	First National Bank	Menominee	Michigan	494
3258	First National Bank	Vicksburg	Mississippi	531
3259	National Bank	New Brighton	Pennsylvania	946
3260	San Angelo National Bank	San Angelo	Texas	1116
3261	First National Bank	Lampasas	Texas	1105
3262	Merchants' National Bank	Crookston	Minnesota	508
3263	First National Bank	Independence	Iowa	239
3268	First National Bank	Maryville	Missouri	543
3269	Denver National Bank	Denver	Colorado	34
3270	First National Bank	Beaver Dam	Wisconsin	1187
3271	Augusta National Bank	Augusta	Maine	339
3272	Mercantile National Bank	Cleveland	Ohio	796
3273	First National Bank	Boone	Iowa	218
3274	Second National Bank	Bucyrus	Ohio	783
3276	National Bank	Sturgis	Michigan	501
3278	Union National Bank	Chicago	Illinois	118
3279	Galena National Bank	Galena	Illinois	127
3280	Fowler National Bank	La Fayette	Indiana	188
3281	Old National Bank	Evansville	Indiana	179
3282	National Exchange Bank	Albany	New York	652
3284	First National Bank	Brooklyn	Iowa	218
3285	Old National Bank	Fort Wayne	Indiana	180
3286	First National Bank	Baird	Texas	1068
3287	Farmers' National Bank	Knoxville	Illinois	137
3288	First National Bank	Centerville	Tennessee	1047
3289	City National Bank	Austin	Texas	1067
3291	Citizens' National Bank	Ripley	Ohio	838

Charter No.	Title of bank.	Location.	State.	Page.
3292	First National Bank	Lexington	Nebraska	575
3293	National City Bank	Grand Rapids	Michigan	487
3294	City National Bank	Dixon	Illinois	121
3295	Belton National Bank	Belton	Texas	1070
3296	Commercial National Bank	Peoria	Illinois	154
3299	First National Bank	Buffalo	Wyoming	1211
3300	Exchange National Bank	Little Rock	Arkansas	16
3303	Old National Bank	Centralia	Illinois	110
3305	Chestertown National Bank	Chestertown	Maryland	376
3307	People's National Bank	Malone	New York	697
3308	Citizens' National Bank	Darlington	Wisconsin	1190
3309	First National Bank	Salem	New York	739
3310	Steubenville National Bank	Steubenville	Ohio	845
3311	Merchants' National Bank	Rutland	Vermont	1146
3312	Fulton County National Bank	Gloversville	New York	682
3313	First National Bank	Island City	Oregon	865
3314	National Bank	Battle Creek	Michigan	478
3315	Tiffin National Bank	Tiffin	Ohio	845
3316	First National Bank	Albion	Michigan	477
3317	Boyle National Bank	Danville	Kentucky	317
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	292
3320	First National Bank	Sibley	Iowa	259
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	545
3323	First National Bank	Earlville	Illinois	122
3324	First National Bank	Coffeyville	Kansas	276
3325	First National Bank	Traverse City	Michigan	502
3326	Aberdeen National Bank	Aberdeen	South Dakota	1038
3327	National Bank of the State of Florida	Jacksonville	Florida	81
3328	Knox National Bank	Mount Vernon	Ohio	890
3329	Exchange National Bank	Seneca Falls	New York	743
3330	First National Bank	Fort Edward	New York	676
3332	First National Bank	Jackson	Mississippi	529
3333	Merchants' National Bank	Middletown	New York	699
3334	National Bank	Houghton	Michigan	438
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	906
3337	First National Bank	Emmetsburg	Iowa	234
3338	Franklin National Bank	Franklin	Indiana	182
3339	First National Bank	Ord	Nebraska	584
3340	West Point National Bank	West Point	Nebraska	593
3341	First National Bank	Athens	Tennessee	1047
3343	First National Bank	Auburn	Nebraska	562
3344	Glover National Bank	San Marcos	Texas	1118
3345	People's National Bank	Clay Center	Kansas	276
3346	First National Bank	San Marcos	Texas	1118
3347	Norfolk National Bank	Norfolk	Nebraska	580
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1045
3350	Miami County National Bank	Paola	Kansas	294
3351	Winfield National Bank	Winfield	Kansas	304
3354	First National Bank	Longmont	Colorado	38
3355	First National Bank	North Yakima	Washington	1166
3356	First National Bank	Beaver Falls	Pennsylvania	877
3357	American Exchange National Bank	Detroit	Michigan	483
3361	First National Bank	Flint	Michigan	485
3362	Western Reserve National Bank	Warren	Ohio	852
3363	First National Bank	Great Bend	Kansas	281
3364	First National Bank	Stanton	Nebraska	588
3365	North Attleborough National Bank	North Attleboro	Massachusetts	451
3367	Northern National Bank	Lancaster	Pennsylvania	925
3368	Norfolk National Bank	Norfolk	Virginia	1158
3369	Lincoln National Bank	Lincoln	Illinois	139
3370	First National Bank	West Point	Nebraska	592
3371	Ninth National Bank	Philadelphia	Pennsylvania	955
3372	Camden National Bank	Camden	New Jersey	618
3374	First National Bank	Saint Marys	Kansas	297
3375	First National Bank	White Sulphur Springs	Montana	560
3376	First National Bank	Paris	Illinois	152
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	1002
3385	First National Bank	Anthony	Kansas	271
3387	Moorestown National Bank	Moorestown	New Jersey	630
3388	Pontiac National Bank	Pontiac	Michigan	498
3389	National Bank	Raleigh	North Carolina	763
3391	First National Bank	Waupun	Wisconsin	1208
3392	First National Bank	Wayne	Nebraska	591

Charter No.	Title of bank.	Location.	State.	Page.
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1044
3395	Central National Bank	Wilmington	Delaware	74
3396	Grundy County National Bank	Grundy Center	Iowa	238
3397	First National Bank	Devils Lake	North Dakota	767
3399	First National Bank	McMinnville	Oregon	866
3400	First National Bank	Hillsboro	North Dakota	771
3402	Ainsworth National Bank	Portland	Oregon	867
3403	First National Bank	Greenwood	Nebraska	571
3404	Citizens' National Bank	Newport	New Hampshire	608
3405	Capital National Bank	Salem	Oregon	869
3406	National Bank	Savannah	Georgia	93
3407	John Weedman National Bank	Farmer City	Illinois	126
3408	First National Bank	Moscow	Idaho	97
3409	Traders' National Bank	Spokane	Washington	1171
3411	Hillsboro National Bank	Hillsboro	North Dakota	771
3413	Union National Bank	Richmond	Indiana	290
3415	Seaboard National Bank	New York	New York	720
3417	Pacific National Bank	Tacoma	Washington	1172
3419	First National Bank	Blue Hill	Nebraska	565
3420	Farmers' National Bank	Webster City	Iowa	288
3421	National Bank	Abbeville	South Carolina	1032
3423	Tenth National Bank	Philadelphia	Pennsylvania	955
3424	First National Bank	O'Neill	Nebraska	584
3425	National Bank	Washington	District of Columbia	78
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	1057
3433	First National Bank	Coleman	Texas	1076
3434	First National Bank	Wamego	Kansas	301
3436	First National Bank	Park River	North Dakota	773
3441	First National Bank	The Dalles	Oregon	870
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	703
3446	First National Bank	Bryan	Texas	1073
3447	Central National Bank	Ellsworth	Kansas	278
3448	First National Bank	Garden City	Kansas	280
3449	First National Bank	Broken Bow	Nebraska	565
3450	Trinidad National Bank	Trinidad	Colorado	42
3451	First National Bank	Asbury Park	New Jersey	613
3452	First National Bank	Opelika	Alabama	10
3455	First National Bank	Manning	Iowa	246
3456	First National Bank	Kansas City	Missouri	540
3457	First National Bank	Calumet	Michigan	480
3458	First National Bank	Eugene	Oregon	883
3459	Farmers' National Bank	Watsontown	Pennsylvania	1003
3462	First National Bank	Saint Augustine	Florida	83
3463	First National Bank	Pittsburg	Kansas	295
3465	Spring Valley National Bank	Spring Valley	Illinois	165
3466	First National Bank	Sulphur Springs	Texas	1120
3467	First National Bank	Saint John	Kansas	297
3471	Boisé City National Bank	Boise City	Idaho	95
3472	Exchange National Bank	Osborne	Kansas	293
3474	Lawrence National Bank	North Manchester	Indiana	197
3475	National Bank	Pittsburg	Kansas	296
3476	Citizens' National Bank	Frederick	Maryland	380
3477	Farmers' National Bank	Findlay	Ohio	809
3478	First National Bank	Hammond	Indiana	184
3480	Citizens' National Bank	Muncy	Pennsylvania	944
3482	Weldon National Bank	Saint Albans	Vermont	1146
3484	National Bank	White River Junction	Vermont	1149
3486	First National Bank	Astoria	Oregon	861
3487	Union National Bank	Detroit	Michigan	484
3488	Fifth National Bank	Grand Rapids	Michigan	486
3490	National Bank	High Point	North Carolina	762
3491	Northwestern National Bank	Philadelphia	Pennsylvania	963
3492	First National Bank	Conneaut	Ohio	801
3494	National Iron Bank	Pottstown	Pennsylvania	979
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	964
3499	First National Bank	Pasadena	California	21
3501	Farmers' National Bank	Allentown	New Jersey	613
3505	Kenton National Bank	Kenton	Ohio	819
3506	First National Bank	Corsicana	Texas	1079
3508	First National Bank	Dell Rapids	South Dakota	1040
3509	First National Bank	Kingman	Kansas	286
3510	Second National Bank	Haverhill	Massachusetts	429
3513	City National Bank	Lansing	Michigan	492

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3515	National Bank.....	Petersburg.....	Virginia.....	1158
3516	Union National Bank.....	Omaha.....	Nebraska.....	583
3517	Commercial National Bank.....	Houston.....	Texas.....	1101
3518	First National Bank.....	Pomona.....	California.....	22
3519	First National Bank.....	Leetonia.....	Ohio.....	821
3520	First National Bank.....	Santa Ana.....	California.....	27
3523	First National Bank.....	Weeping Water.....	Nebraska.....	592
3525	First National Bank.....	Great Falls.....	Montana.....	557
3528	Fidelity National Bank.....	Spokane.....	Washington.....	1171
3529	First National Bank.....	Superior.....	Nebraska.....	589
3530	People's National Bank.....	Shelbyville.....	Tennessee.....	1061
3532	People's National Bank.....	Ennis.....	Texas.....	1087
3533	First National Bank.....	Ballinger.....	Texas.....	1068
3535	People's National Bank.....	Wapakoneta.....	Ohio.....	851
3536	Merchants' National Bank.....	Portland.....	Oregon.....	868
3537	First National Bank.....	Nephi.....	Utah.....	1130
3538	Merchants' National Bank.....	Los Angeles.....	California.....	19
3539	Silver City National Bank.....	Silver City.....	New Mexico.....	649
3540	National Bank.....	Laurens.....	South Carolina.....	1035
3541	Oconto National Bank.....	Oconto.....	Wisconsin.....	1202
3543	First National Bank.....	Junction City.....	Kansas.....	285
3544	American National Bank.....	Kansas City.....	Missouri.....	540
3545	Euclid Avenue National Bank.....	Cleveland.....	Ohio.....	796
3546	First National Bank.....	Smith Center.....	Kansas.....	299
3547	First National Bank.....	Sault Ste. Marie.....	Michigan.....	501
3548	Illinois National Bank.....	Springfield.....	Illinois.....	164
3551	National Bank.....	Royersford.....	Pennsylvania.....	985
3553	Brookline National Bank.....	Brookline.....	Massachusetts.....	413
3555	Crocker Woolworth National Bank.....	San Francisco.....	California.....	26
3556	First National Bank.....	Douglas.....	Wyoming.....	1212
3557	Fourth Street National Bank.....	Philadelphia.....	Pennsylvania.....	958
3558	Santa Rosa National Bank.....	Santa Rosa.....	California.....	28
3560	First National Bank.....	Albert Lea.....	Minnesota.....	505
3561	First National Bank.....	Comanche.....	Texas.....	1077
3562	Mankato National Bank.....	Mankato.....	Minnesota.....	514
3565	First National Bank.....	Wellston.....	Ohio.....	853
3566	First National Bank.....	Yazoo City.....	Mississippi.....	532
3568	Pasadena National Bank.....	Pasadena.....	California.....	22
3572	Passaic National Bank.....	Passaic.....	New Jersey.....	637
3573	First National Bank.....	Colton.....	California.....	18
3575	First National Bank.....	Winnemucca.....	Nevada.....	595
3576	Second National Bank.....	Jackson.....	Tennessee.....	1053
3578	Mitchell National Bank.....	Mitchell.....	South Dakota.....	1042
3579	First National Bank.....	Taylorville.....	Illinois.....	167
3581	Galion National Bank.....	Galion.....	Ohio.....	812
3582	First National Bank.....	Frankfort.....	New York.....	677
3583	First National Bank.....	Brazil.....	Indiana.....	174
3584	Merchants' National Bank.....	Lawrence.....	Kansas.....	287
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.....	289
3591	First National Bank.....	Jewell City.....	Kansas.....	285
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.....	993
3600	Commercial National Bank.....	Shreveport.....	Louisiana.....	336
3601	First National Bank.....	Phillipsburg.....	Kansas.....	295
3604	Manayunk National Bank.....	Philadelphia.....	Pennsylvania.....	959
3605	National Park Bank.....	Livingston.....	Montana.....	559
3606	Ohio Valley National Bank.....	Cincinnati.....	Ohio.....	793
3607	Northern National Bank.....	Ashland.....	Wisconsin.....	1186
3609	First National Bank.....	Baraboo.....	Wisconsin.....	1186
3610	Clinton National Bank.....	Columbus.....	Ohio.....	799
3611	South Omaha National Bank.....	South Omaha.....	Nebraska.....	588
3613	German-American National Bank.....	Lincoln.....	Illinois.....	139
3614	First National Bank.....	Sparta.....	Tennessee.....	1061
3615	Albany County National Bank.....	Laramie.....	Wyoming.....	1213
3619	First National Bank.....	Beaver City.....	Nebraska.....	564
3620	First National Bank.....	Wenona.....	Illinois.....	170
3621	Second National Bank.....	Atlantic City.....	New Jersey.....	613
3622	East Alabama National Bank.....	Eufaula.....	Alabama.....	6
3623	National Exchange Bank.....	Dallas.....	Texas.....	1082
3624	First National Bank.....	Farmersville.....	Texas.....	1088
3625	Columbia National Bank.....	Washington.....	District of Columbia.....	77
3626	First National Bank.....	Duluth.....	Minnesota.....	509
3628	Carson National Bank.....	Auburn.....	Nebraska.....	563
3629	First National Bank.....	Piedmont.....	West Virginia.....	1182
3630	Smith County National Bank.....	Smith Center.....	Kansas.....	300
3632	Stroudsburg National Bank.....	Stroudsburg.....	Pennsylvania.....	994

Charter No.	Title of bank.	Location.	State.	Page.
3633	Memphis National Bank	Memphis	Tennessee	1056
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	932
3637	Union National Bank	Kansas City	Missouri	541
3638	First National Bank	Paris	Texas	1113
3639	Atlas National Bank	Cincinnati	Ohio	791
3640	First National Bank	Beardstown	Illinois	103
3641	First National Bank	Kaukauna	Wisconsin	1195
3642	Market National Bank	Cincinnati	Ohio	792
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	220
3644	First National Bank	Alvarado	Texas	1064
3645	Corsicana National Bank	Corsicana	Texas	1079
3646	Greenville National Bank	Greenville	Texas	1096
3647	Lincoln National Bank	Chicago	Illinois	115
3650	People's National Bank	Lancaster	Pennsylvania	926
3653	Sutton National Bank	Sutton	Nebraska	589
3654	Farmers' National Bank	Canfield	Ohio	786
3655	La Grande National Bank	La Grande	Oregon	866
3656	First National Bank	Aberdeen	Mississippi	529
3657	First National Bank	Russell	Kansas	296
3660	First National Bank	South Pittsburg	Tennessee	1061
3661	First National Bank	Glenwood Springs	Colorado	35
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	938
3668	Mechanics' National Bank	New Britain	Connecticut	54
3669	First National Bank	Lisbon	North Dakota	772
3671	New Iberia National Bank	New Iberia	Louisiana	332
3672	Carthage National Bank	Carthage	New York	664
3673	First National Bank	Mayville	North Dakota	773
3675	First National Bank	Parker	South Dakota	1042
3678	Merchants' National Bank	Tuscaloosa	Alabama	11
3680	Third National Bank	Jersey City	New Jersey	627
3681	First National Bank	Edmeston	New York	674
3682	First National Bank	Statesville	North Carolina	764
3683	Fourth National Bank	Wichita	Kansas	303
3684	Market Street National Bank	Philadelphia	Pennsylvania	960
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1191
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	1048
3692	Ouachita National Bank	Monroe	Louisiana	332
3693	Sussex National Bank	Seaford	Delaware	73
3694	First National Bank	Palestine	Texas	1112
3696	First National Bank	Canton	New York	664
3697	People's National Bank	New Brunswick	New Jersey	635
3698	Fort Dearborn National Bank	Chicago	Illinois	115
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	721
3702	Elk National Bank	Fayetteville	Tennessee	1050
3705	Merchants' National Bank	Williamsport	Pennsylvania	1009
3707	Equitable National Bank	Cincinnati	Ohio	791
3708	Third National Bank	Knoxville	Tennessee	1053
3709	Broad Street National Bank	Trenton	New Jersey	644
3711	Atlanta National Bank	Atlanta	Illinois	100
3712	First National Bank	Liberty	Missouri	542
3713	Merchants' National Bank	Harrisburg	Pennsylvania	915
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	292
3721	First National Bank	Alliance	Ohio	776
3724	First National Bank	Menasha	Wisconsin	1198
3727	First National Bank	Granbury	Texas	1094
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	809
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	1117
3741	Citizens' National Bank	Norfolk	Nebraska	579
3742	First National Bank	Calvert	Texas	1074
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	625
3746	Carbonate National Bank	Leadville	Colorado	38
3749	First National Bank	Lamar	Colorado	37
3750	Third National Bank	Piqua	Ohio	835
3752	Quincy National Bank	Quincy	Illinois	159
3755	Citizens' National Bank	Attica	Indiana	172

Charter No.	Title of bank.	Location.	State.	Page.
3757	Carver National Bank	Saint Helena	California	24
3760	National Bank of Commerce	Kansas City	Missouri	540
3761	First National Bank	Escanaba	Michigan	485
3762	Farmers' National Bank	Hillsboro	Texas	1099
3763	First National Bank	Renovo	Pennsylvania	984
3764	Plano National Bank	Plano	Texas	1114
3765	First National Bank	Greenville	Mississippi	529
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	886
3767	Thomasville National Bank	Thomasville	Georgia	93
3768	Fourth National Bank	Waterbury	Connecticut	67
3770	German-American National Bank	Pekin	Illinois	153
3772	Ohio National Bank	Lima	Ohio	822
3773	First National Bank	Madison	Nebraska	577
3774	First National Bank	Heppner	Oregon	861
3777	Abilene National Bank	Abilene	Kansas	271
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1189
3779	National Bank	Belleville	Kansas	273
3781	Tazewell County National Bank	Delavan	Illinois	121
3782	First National Bank	Manhattan	Kansas	289
3783	First National Bank	Snow Hill	Maryland	386
3784	Flour City National Bank	Minneapolis	Minnesota	516
3785	Texarkana National Bank	Texarkana	Texas	1122
3786	Sturgis National Bank	Hillsboro	Texas	1099
3789	National Bank of Commerce	Tacoma	Washington	1172
3794	Howard National Bank	Howard	Kansas	283
3796	First National Bank	Clarion	Iowa	224
3797	First National Bank	Clayton	New York	667
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	943
3809	First National Bank	Sumter	South Carolina	1036
3810	First National Bank	Horton	Kansas	283
3811	First National Bank	Durham	North Carolina	760
3814	First National Bank	Ellsworth	Maine	346
3816	First National Bank	Terrell	Texas	1122
3817	Canandaigua National Bank	Canandaigua	New York	663
3818	San Bernardino National Bank	San Bernardino	California	24
3819	First National Bank	Channte	Kansas	275
3820	Ketcham National Bank	Toledo	Ohio	847
3821	Fourth National Bank	Dayton	Ohio	803
3822	Sidney National Bank	Sidney	New York	743
3823	First National Bank	Chadron	Nebraska	565
3824	First National Bank	Centralia	Kansas	275
3825	Troy National Bank	Troy	Ohio	848
3827	Presque Isle National Bank	Presque Isle	Maine	357
3829	First National Bank	Homestead	Pennsylvania	916
3830	First National Bank	Marietta	Georgia	91
3831	First National Bank	Latrobe	Pennsylvania	927
3832	First National Bank	Somerset	Kentucky	328
3836	First National Bank	Kaufman	Texas	1103
3837	City National Bank	Knoxville	Tennessee	1054
3839	First National Bank	Mount Pulaski	Illinois	147
3840	Miami Valley National Bank	Hamilton	Ohio	815
3841	First National Bank	Joplin	Missouri	539
3842	People's National Bank	Washington	Indiana	208
3843	First National Bank	Glassboro	New Jersey	623
3846	Jamestown National Bank	Jamestown	New York	691
3847	National Live Stock Bank	Chicago	Illinois	117
3848	First National Bank	Sheldon	Iowa	258
3849	Lawrence National Bank	Lawrence	Kansas	287
3850	First National Bank	Beaver	Pennsylvania	876
3851	First National Bank	Prineville	Oregon	868
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	866
3858	Temple National Bank	Temple	Texas	1121
3859	Taylor National Bank	Taylor	Texas	1121
3862	Yakima National Bank	North Yakima	Washington	1167
3864	German National Bank	Vincennes	Indiana	207
3866	First National Bank	Boundbrook	New Jersey	616
3868	First National Bank	Rockland	Massachusetts	457
3869	National Bank	Jacksonville	Florida	81
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	220
3872	First National Bank	Albany	Georgia	85
3873	Central National Bank	Columbia	Pennsylvania	895
3874	Monongahela National Bank	Pittsburg	Pennsylvania	975
3876	First National Bank	Miamisburg	Ohio	827
3877	First National Bank	Fort Allegany	Pennsylvania	978

Charter No.	Title of bank.	Location.	State.	Page.
3878	First National Bank	South Amboy	New Jersey	642
3879	First National Bank	Cañon City	Colorado	31
3881	Watkins National Bank	Lawrence	Kansas	287
3883	First National Bank	Harrington	Delaware	70
3884	Citizens' National Bank	Green Bay	Wisconsin	1193
3885	First National Bank	Hayes City	Kansas	281
3886	First National Bank	Saint Ignace	Michigan	500
3887	First National Bank	Snohomish	Washington	1170
3889	Preble County National Bank	Eaton	Ohio	808
3891	Citizens' National Bank	Saint Paul	Nebraska	586
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	915
3894	First National Bank	Gainesville	Florida	80
3895	First National Bank	Hailey	Idaho	96
3897	First National Bank	Black River Falls	Wisconsin	1188
3898	First National Bank	Spencer	Iowa	262
3899	First National Bank	Talladega	Alabama	10
3902	First National Bank	Hughesville	Pennsylvania	917
3903	Concord National Bank	Concord	North Carolina	759
3905	First National Bank	Birdsboro	Pennsylvania	880
3906	First National Bank	Lagrange	Texas	1104
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	927
3911	Commercial National Bank	Saginaw	Michigan	500
3912	Wallowa National Bank	Enterprise	Oregon	863
3913	Exchange National Bank	Colorado Springs	Colorado	32
3914	First National Bank	Stafford Springs	Connecticut	64
3915	City National Bank	Corsicana	Texas	1079
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	117
3917	People's National Bank	Leesburg	Virginia	1154
3918	Arlington National Bank	Arlington	Oregon	861
3919	First National Bank	Union City	Tennessee	1063
3920	First National Bank	Rock Springs	Wyoming	1213
3922	City National Bank	Salem	New Jersey	641
3923	Commercial National Bank	Boston	Massachusetts	398
3925	First National Bank	Buchanan	Michigan	479
3926	First National Bank	Superior	Wisconsin	1209
3929	Vigo County National Bank	Terre Haute	Indiana	205
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	208
3937	Third National Bank	Columbus	Georgia	88
3939	First National Bank	Wood River	Nebraska	593
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	879
3947	First National Bank	Bessemer	Michigan	479
3948	First National Bank	Lake Linden	Michigan	491
3949	American National Bank	Leadville	Colorado	37
3950	State National Bank	Cleveland	Ohio	798
3952	Manufacturers' National Bank	Rockford	Illinois	161
3955	First National Bank	Nanticoke	Pennsylvania	944
3956	Baker-Doyer National Bank	Walla Walla	Washington	1173
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	992
3962	First National Bank	Litchfield	Illinois	140
3964	Thomaston National Bank	Thomaston	Connecticut	66
3967	Citizens' National Bank	Franklin	Indiana	181
3968	Iowa State National Bank	Sioux City	Iowa	260
3969	First National Bank	Carroll	Iowa	220
3971	First National Bank	Ironwood	Michigan	489
3972	First National Bank	Independence	Oregon	864
3973	First National Bank	Clarksville	Texas	1074
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1127
3977	Merchants' National Bank	Lawrence	Massachusetts	435
3979	Independence National Bank	Independence	Oregon	865
3980	First National Bank	Mount Carmel	Pennsylvania	941
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	519
3983	First National Bank	Gainesville	Georgia	90
3984	Wolfe City National Bank	Wolfe City	Texas	1123
3985	National Bank of Commerce	Dallas	Texas	1082
3987	Conestoga National Bank	Lancaster	Pennsylvania	924
3988	Citizens' National Bank	Lebanon	Kentucky	315
3989	City National Bank	Sulphur Springs	Texas	1120

Charter No.	Title of bank.	Location.	State.	Page.
3990	National Bank	Coatesville	Pennsylvania	894
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	624
3997	Union National Bank	Mahanoy City	Pennsylvania	932
3999	First National Bank	Elm Creek	Nebraska	568
4002	Big Bend National Bank	Davenport	Washington	1164
4003	First National Bank	Harrisburg	Illinois	131
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1089
4006	Owensboro' National Bank	Owensboro	Kentucky	324
4007	First National Bank	Montrose	Colorado	39
4008	Union National Bank	Manhattan	Kansas	289
4011	East Stroudsburg National Bank	East Stroudsburg	Pennsylvania	905
4012	First National Bank	Cartersville	Georgia	88
4013	Lenox National Bank	Lenox	Massachusetts	436
4014	National Bank	Forney	Texas	1088
4015	Rogersville National Bank	Rogersville	Tennessee	1060
4016	First National Bank	Meridian	Texas	1109
4017	First National Bank	Beaumont	Texas	1069
4019	First National Bank	Murphysboro	Illinois	148
4020	Traders' National Bank	Tullahoma	Tennessee	1062
4021	Commerce National Bank	Commerce	Texas	1078
4022	Iowa National Bank	Davenport	Iowa	229
4023	First National Bank	Pocatello	Idaho	97
4027	National Exchange Bank	Roanoke	Virginia	1161
4028	Houston National Bank	Houston	Texas	1101
4029	First National Bank	Wisner	Nebraska	593
4030	First National Bank	Lockhart	Texas	1106
4034	First National Bank	Little Falls	Minnesota	513
4035	National Bank	Cleburne	Texas	1076
4037	People's National Bank	Laconia	New Hampshire	003
4038	First National Bank	Pana	Illinois	151
4039	First National Bank	Mifflintown	Pennsylvania	939
4040	First National Bank	Burlingame	Kansas	274
4041	Colebrook National Bank	Colebrook	New Hampshire	597
4044	Exchange National Bank	Spokane	Washington	1170
4045	First National Bank	Bowling Green	Ohio	781
4046	Farmers and Merchants' National Bank	Easton	Maryland	378
4048	Continental National Bank	Saint Louis	Missouri	548
4049	Second National Bank	Hagerstown	Maryland	383
4050	Quaker City National Bank	Philadelphia	Pennsylvania	964
4051	Commercial National Bank	Salt Lake City	Utah	1132
4054	Teutonia National Bank	Dayton	Ohio	804
4055	First National Bank	Shullsburg	Wisconsin	1206
4056	Bloomfield National Bank	Bloomfield	New Jersey	615
4057	First National Bank	Lamar	Missouri	542
4058	First National Bank	Herington	Kansas	281
4059	Washington National Bank	Seattle	Washington	1170
4061	Farmers' National Bank	Adams	New York	650
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	919
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	7
4068	Farmers' National Bank	Henrietta	Texas	1098
4070	Merchants and Planters' National Bank	Bryan	Texas	1073
4071	Pulaski National Bank	Pulaski	Virginia	1159
4072	Paterson National Bank	Paterson	New Jersey	638
4073	First National Bank of Englewood	Chicago	Illinois	112
4074	Winnisimmet National Bank	Chelsea	Massachusetts	416
4076	First National Bank	McGregor	Texas	1108
4077	First National Bank	Longview	Texas	1106
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	1074
4088	Davis National Bank	Piedmont	West Virginia	1182
4090	State National Bank	Frankfort	Kentucky	311
4092	First National Bank	Jeannette	Pennsylvania	920
4093	First National Bank	Bastrop	Texas	1068
4095	First National Bank	Stephenville	Texas	1119
4096	National Bank of California	Los Angeles	California	20
4097	First National Bank	Gatesville	Texas	1092
4098	First National Bank	Scottdale	Pennsylvania	986
4100	First National Bank	Somerseset	Pennsylvania	991
4101	Marshall National Bank	Marshall	Texas	1108
4103	Citizens' National Bank	Adams	New York	650
4104	Pierre National Bank	Pierre	South Dakota	1043
4106	National Bank	Wahpeton	North Dakota	774
4107	National Capital Bank	Washington	District of Columbia	78
4108	American National Bank	Pueblo	Colorado	39

Charter No.	Title of bank.	Location.	State.	Page.
4110	First National Bank	Neligh	Nebraska	579
4111	Citizens' National Bank	Chillicothe	Missouri	537
4112	Planters' National Bank	Honey Grove	Texas	1100
4114	First National Bank	Laporte City	Iowa	243
4115	Dawson National Bank	Dawson	Georgia	90
4116	Wise County National Bank	Decatur	Texas	1083
4118	First National Bank	Orange	Texas	1112
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	614
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	187
4123	First National Bank	Marinette	Wisconsin	1197
4124	Boston National Bank	Seattle	Washington	1168
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	506
4132	First National Bank	Tallahassee	Florida	84
4133	First National Bank	Lockland	Ohio	822
4137	Stephenson National Bank	Marquette	Wisconsin	1197
4138	First National Bank	Long Branch	New Jersey	628
4139	First National Bank	Dunlap	Iowa	232
4140	First National Bank	Cuero	Texas	1080
4142	Duncannon National Bank	Duncannon	Pennsylvania	903
4145	Union National Bank	Louisville	Kentucky	321
4147	People's National Bank	Keyport	New Jersey	627
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	1092
4154	First National Bank	Lake Charles	Louisiana	331
4155	First National Bank	Pringhar	Iowa	256
4156	First National Bank	Middleburg	Pennsylvania	939
4157	First National Bank	Independence	Missouri	538
4158	Capital National Bank	Indianapolis	Indiana	185
4159	American National Bank	Denver	Colorado	33
4160	First National Bank	Stewartsville	Missouri	551
4161	Dawson County National Bank	Lexington	Nebraska	575
4162	Second National Bank	Elkton	Maryland	379
4164	Citizens' National Bank	Marietta	Ohio	824
4165	First National Bank	Cozad	Nebraska	566
4166	Farmers and Merchants' National Bank	Abilene	Texas	1064
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	864
4169	First National Bank	Rockwood	Tennessee	1060
4172	First National Bank	Salida	Colorado	40
4173	Albion National Bank	Albion	Nebraska	561
4175	First National Bank	Rockdale	Texas	1115
4177	First National Bank	Greenville	Tennessee	1051
4178	National Bank of Commerce	Saint Louis	Missouri	549
4179	First National Bank	Flatonia	Texas	1088
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1002
4182	Central National Bank	Freehold	New Jersey	623
4183	Traders' National Bank	Scranton	Pennsylvania	987
4184	First National Bank	Victoria	Texas	1124
4188	Pittsfield National Bank	Pittsfield	Maine	354
4189	First National Bank	Marion	Indiana	193
4190	First National Bank	Niles	Ohio	832
4191	Pocomoke City National Bank	Pocomoke City	Maryland	384
4192	Northern National Bank	Philadelphia	Pennsylvania	962
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	1202
4197	First National Bank	Clyde	Ohio	799
4199	Commercial National Bank	Bradford	Pennsylvania	884
4200	Big Sandy National Bank	Catlettsburg	Kentucky	307
4202	South End National Bank	Boston	Massachusetts	411
4203	First National Bank	Chehalis	Washington	1163
4204	Hazleton National Bank	Hazleton	Pennsylvania	918
4205	First National Bank	Delta	Pennsylvania	901
4207	Yardley National Bank	Yardley	Pennsylvania	1010
4208	Gibbs National Bank	Huntsville	Texas	1102
4209	Merchants' National Bank	Sioux City	Iowa	261
4210	First National Bank	Wymore	Nebraska	594
4211	Amsterdam City National Bank	Amsterdam	New York	654
4212	Citizens' National Bank	Johantown	Pennsylvania	921
4214	First National Bank	Amarillo	Texas	1065
4215	First National Bank	Plattsburg	Missouri	516
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	839
4221	First National Bank	Manchester	Iowa	245

Charter No.	Title of bank.	Location.	State.	Page.
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	975
4223	National Bank	Poland	New York	730
4225	Pierce City National Bank	Pierce City	Missouri	546
4226	First National Bank	Alliance	Nebraska	561
4227	Somerset County National Bank	Somerset	Pennsylvania	991
4229	Seattle National Bank	Seattle	Washington	1189
4230	Suffolk County National Bank	Riverhead	New York	736
4233	First National Bank	Efingham	Illinois	123
4234	First National Bank	Portage	Wisconsin	1203
4236	First National Bank	Gallatin	Tennessee	1051
4238	First National Bank	Beeville	Texas	1069
4239	Citizens' National Bank	Lebanon	Ohio	820
4240	Stoneham National Bank	Stoneham	Massachusetts	466
4241	First National Bank	Bellville	Texas	1070
4243	Maryville National Bank	Maryville	Missouri	543
4244	Traders' National Bank	Washington	District of Columbia	79
4246	Comanche National Bank	Comanche	Texas	1077
4247	Lincoln National Bank	Washington	District of Columbia	77
4248	City National Bank	Wichita Falls	Texas	1127
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	350
4253	First National Bank	Navasota	Texas	1111
4254	Hopewell National Bank	Hopewell	New Jersey	625
4255	National Bank	Claysville	Pennsylvania	893
4259	First National Bank	Cameron	Missouri	534
4260	Citizens' National Bank	Covington	Kentucky	308
4263	First National Bank	Seymour	Texas	1119
4265	First National Bank	Bowie	Texas	1071
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1004
4269	Groesbeck National Bank	Groesbeck	Texas	1096
4270	National Bank of Commerce	Omaha	Nebraska	582
4271	Farmers' National Bank	Lebanon	Kentucky	316
4272	Valley National Bank	Chambersburg	Pennsylvania	890
4273	First National Bank	Claysville	Pennsylvania	893
4274	Boonton National Bank	Boonton	New Jersey	616
4275	Island Pond National Bank	Island Pond	Vermont	1140
4276	Tecumseh National Bank	Tecumseh	Nebraska	590
4278	First National Bank	Athens	Texas	1065
4279	National Bank of Commerce	Pierre	South Dakota	1043
4281	Citizens' National Bank	Lawrenceburg	Indiana	190
4283	Silver Bow National Bank	Butte City	Montana	556
4284	Central National Bank	Junction City	Kansas	286
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	825
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1123
4292	People's National Bank	Winston	North Carolina	766
4293	Exchange National Bank	Canal Dover	Ohio	786
4294	First National Bank	Georgetown	Texas	1093
4295	First National Bank	New Braunfels	Texas	1111
4296	City National Bank	Watertown	New York	752
4297	Capital National Bank	Olympia	Washington	1167
4298	Union National Bank	Zanesville	Ohio	858
4299	Carlville National Bank	Carlville	Illinois	108
4300	Arlington National Bank	Lawrence	Massachusetts	434
4301	First National Bank	Corvallis	Oregon	863
4305	German National Bank	Ripon	Wisconsin	1205
4306	First National Bank	Big Springs	Texas	1070
4307	Continental National Bank	Memphis	Tennessee	1056
4308	Austin National Bank	Austin	Texas	1067
4309	Provident National Bank	Waco	Texas	1125
4310	National Bank of the Republic	Salt Lake City	Utah	1133
4311	First National Bank	Ladonia	Texas	1104
4312	First National Bank	Rbinelander	Wisconsin	1205
4313	People's National Bank	Monmouth	Illinois	145
4314	First National Bank	Lexington	Virginia	1155
4318	Central National Bank	Cleveland	Ohio	795
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1215
4322	American National Bank	Austin	Texas	1066
4324	First National Bank	Tekamah	Nebraska	590
4325	Forest City National Bank	Rockford	Illinois	160
4327	Second National Bank	Chestertown	Maryland	375
4328	First National Bank	East Saint Louis	Illinois	122
4330	North Wales National Bank	North Wales	Pennsylvania	950
4331	First National Bank	Canal Dover	Ohio	786
4336	Citizens' National Bank	Ironton	Ohio	817
4338	Lavaca County National Bank	Hallettsville	Texas	1096
4339	Liberty National Bank	Pittsburg	Pennsylvania	973
4341	Utah National Bank	Salt Lake City	Utah	1133
4342	City National Bank	Kankakee	Illinois	135
4345	United States National Bank	Holdrege	Nebraska	574

Charter No.	Title of bank.	Location.	State.	Page.
4346	First National Bank	Rusk	Texas	1116
4347	First National Bank	North Baltimore	Ohio	833
4348	Guthrie National Bank	Guthrie	Oklahoma	859
4350	South Texas National Bank	Houston	Texas	1102
4352	First National Bank	Pen Argyl	Pennsylvania	953
4354	Wayne National Bank	Wayne	Nebraska	592
4355	First National Bank	Tyrone	Pennsylvania	998
4356	First National Bank	Greenville	Kentucky	312
4358	National Bank of Commerce	Denver	Colorado	34
4359	City National Bank	Marshalltown	Iowa	248
4363	First National Bank	Yoakum	Texas	1129
4364	Citizens' National Bank	Laurel	Maryland	384
4365	Citizens' National Bank	Englewood	New Jersey	621
4366	First National Bank	Hico	Texas	1098
4367	Miles National Bank	Delta	Pennsylvania	901
4368	First National Bank	Midland	Texas	1110
4372	Union National Bank	Grand Forks	North Dakota	770
4373	First National Bank	King City	Missouri	541
4374	Butler County National Bank	Butler	Pennsylvania	887
4375	National Bank of Commerce	Seattle	Washington	1189
4376	First National Bank	Charter Oak	Iowa	223
4377	First National Bank	Gastonia	North Carolina	760
4379	Waxahachie National Bank	Waxahachie	Texas	1126
4380	National Bank	Chester	Vermont	1138
4381	Inter-State National Bank	Kansas City	Kansas	286
4384	First National Bank	Dickinson	North Dakota	768
4385	First National Bank	Muscogee	Indian Territory	211
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1075
4389	First National Bank	Grand view	Texas	1095
4392	Sedalia National Bank	Sedalia	Missouri	550
4393	First National Bank	Ardmore	Indian Territory	210
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	144
4403	Astoria National Bank	Astoria	Oregon	862
4405	First National Bank	Nacogdoches	Texas	1111
4408	First National Bank	Orwigsburg	Pennsylvania	951
4410	First National Bank	Giddings	Texas	1093
4411	City National Bank	Paris	Texas	1113
4412	Citizens' National Bank	Charleston	West Virginia	1175
4413	First National Bank	Reed City	Michigan	499
4414	Waupaca County National Bank	Waupaca	Wisconsin	1208
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	668
4417	First National Bank	Telluride	Colorado	41
4418	Beckham National Bank	Graham	Texas	1094
4419	First National Bank	Canastota	New York	663
4420	Union National Bank	Atlantic City	New Jersey	614
4422	First National Bank	Girardville	Pennsylvania	911
4423	Corpus Christi National Bank	Corpus Christi	Texas	1078
4424	National Bank	Waupaca	Wisconsin	1208
4425	Joplin National Bank	Joplin	Missouri	539
4427	First National Bank	Hoquiam	Washington	1166
4428	First National Bank	Darby	Pennsylvania	901
4429	First National Bank	Valdosta	Georgia	94
4430	Richmond National Bank	Richmond	Kentucky	327
4433	First National Bank	Vienna	Illinois	169
4435	Columbia National Bank	Lincoln	Nebraska	576
4436	Palestine National Bank	Palestine	Texas	1112
4437	Greeley National Bank	Greeley	Colorado	36
4438	First National Bank of Aransas Pass	Rockport	Texas	1115
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	536
4443	New First National Bank	Columbus	Ohio	801
4444	Merchants' National Bank	Carlisle	Pennsylvania	888
4445	People's National Bank	Waynesboro	Pennsylvania	1003
4446	First National Exchange Bank	Port Huron	Michigan	498
4447	National Bank	Denison	Texas	1083
4448	First National Bank	Custer City	South Dakota	1039
4449	First National Bank	Anna	Illinois	100
4450	First National Bank	Sac City	Iowa	258
4451	Hamilton National Bank	Hamilton	Texas	1097
4452	Farmers and Traders' National Bank	La Grande	Oregon	885
4453	National Bank	Tarentum	Pennsylvania	996
4454	Lumbermen's National Bank	Menoninee	Michigan	494
4459	First National Bank	Farmington	Maine	547
4460	First National Bank	Buchanan	Virginia	1152
4461	First National Bank	Itasca	Texas	1103
4462	First National Bank	Sewickley	Pennsylvania	988
4463	Planters and Mechanics' National Bank	Houston	Texas	1101
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	314
4466	Eastland National Bank	Eastland	Texas	1086

Charter No.	Title of bank.	Location.	State.	Page.
4468	Merchants' National Bank	Lafayette	Indiana	188
4469	German-American National Bank	Aurora	Illinois	101
4473	Citizens' National Bank	Dayton	Washington	1104
4474	Haskell National Bank	Haskell	Texas	1097
4475	First National Bank	Cartersville	Missouri	535
4477	Dominion National Bank	Bristol	Virginia	1151
4479	Citizens' National Bank	Corry	Pennsylvania	898
4480	First National Bank	Mount Carmel	Illinois	146
4481	Second National Bank	Connellsville	Pennsylvania	897
4482	Merchants and Farmers' National Bank	Dansville	New York	672
4483	First National Bank	Jacksboro	Texas	1103
4484	Geneva National Bank	Geneva	Nebraska	571
4487	Home National Bank	Arkansas City	Kansas	272
4488	First National Bank	Reading	Massachusetts	457
4489	Globe National Bank	Chicago	Illinois	115
4490	First National Bank	Eagle Pass	Texas	1085
4491	First National Bank	Ticonderoga	New York	746
4492	Citizens' National Bank	Kaufman	Texas	1104
4493	First National Bank	Earlville	New York	674
4495	First National Bank	Walton	New York	751
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	687
4498	Pueblo National Bank	Pueblo	Colorado	40
4499	Commercial National Bank	Independence	Kansas	285
4500	First National Bank	Cooper	Texas	1078
4501	First National Bank	Harriman	Tennessee	1052
4502	First National Bank	Marion	Illinois	141
4503	Covington National Bank	Covington	Virginia	1152
4504	Commercial National Bank	Fremont	Nebraska	589
4505	First National Bank	Dushore	Pennsylvania	903
4506	Marine National Bank	Ashtabula	Ohio	777
4507	First National Bank	La Junta	Colorado	37
4508	National Union Bank	Oshkosh	Wisconsin	1203
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	876
4514	United States National Bank	Portland	Oregon	868
4516	First National Bank	Athens	Oregon	862
4518	American National Bank	Baltimore	Maryland	366
4519	First National Bank	Perry	New York	728
4520	Joliet National Bank	Joliet	Illinois	134
4521	First National Bank	Tupelo	Mississippi	530
4523	Berlin National Bank	Berlin	New Hampshire	596
4524	People's National Bank	New Iberia	Louisiana	333
4525	Alamo National Bank	San Antonio	Texas	1117
4527	First National Bank	White Pigeon	Michigan	503
4528	First National Bank	Hartington	Nebraska	572
4529	First National Bank	Mount Vernon	Washington	1166
4530	Equitable National Bank	Baltimore	Maryland	368
4533	Continental National Bank	Baltimore	Maryland	367
4534	First National Bank	Charleroi	Pennsylvania	890
4535	Navesink National Bank	Red Bank	New Jersey	640
4536	Citizens' National Bank	Lyons	Iowa	245
4538	Reedsville National Bank	Reedsville	Pennsylvania	983
4541	Great Falls National Bank	Great Falls	Montana	557
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	881
4544	Johnsonburg National Bank	Johnsonburg	Pennsylvania	920
4545	First National Bank	Marble Falls	Texas	1107
4546	Merchants' National Bank	Shenandoah	Pennsylvania	990
4547	American National Bank	Macon	Georgia	91
4548	First National Bank	Catawissa	Pennsylvania	889
4549	Union National Bank	New Brighton	Pennsylvania	946
4550	First National Bank	Saint Thomas	North Dakota	773
4551	First National Bank	Naperville	Illinois	149
4552	Citizens' National Bank	Wahpeton	North Dakota	774
4554	First National Bank	Cordéle	Georgia	89
4555	First National Bank	Franklin	Louisiana	330
4556	Cowley County National Bank	Winfield	Kansas	304
4558	First National Bank	Fernandina	Florida	80
4559	Merchants' National Bank	Ashland	Kentucky	305
4560	National Bank	Avondale	Pennsylvania	875
4562	Greylock National Bank	Adams	Massachusetts	389
4563	First National Bank	Fulton	Kentucky	311
4564	First National Bank	Park City	Utah	1131
4565	First National Bank	Goliad	Texas	1094
4566	Commercial National Bank	Fort Dodge	Iowa	236
4567	Hide and Leather National Bank	New York	New York	712
4568	Commercial National Bank	High Point	North Carolina	762
4569	Traders' National Bank	Clarksburg	West Virginia	1176
4570	First National Bank	Canonsburg	Pennsylvania	887

α Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4571	Quanah National Bank	Quanah	Texas	1115
4573	First National Bank	Marshfield	Wisconsin	1197
4576	Citizens' National Bank	Decatur	Illinois	119
4577	First National Bank	Brownsville	Texas	1072
4578	National Bank	Grand Haven	Michigan	485
4579	Deshler National Bank	Columbus	Ohio	800
4580	Manufacturers' National Bank	Lynn	Massachusetts	440
4581	National Bank of North America	New York	New York	716
4583	First National Bank	Arlington	Nebraska	562
4585	Holcomb National Bank	Toledo	Ohio	847
4586	First National Bank	Kalispell	Montana	558
4587	City National Bank	Mason City	Iowa	243
4589	Packers' National Bank	South Omaha	Nebraska	587
4592	Citizens' National Bank	Independence	Kansas	284
4593	Yellowstone National Bank	Billings	Montana	554
4594	First National Bank	Hawarden	Iowa	239
4595	Lyon County National Bank	Marshall	Minnesota	515
4596	Old Second National Bank	Aurora	Illinois	102
4597	First National Bank	Hickory	North Carolina	761
4598	First National Bank	Pineville	Kentucky	326
4599	First National Bank	Oxford	Ohio	834
4601	First National Bank	Peterson	Iowa	255
4602	German National Bank	Beaver Dam	Wisconsin	1187
4603	First National Bank	Vermilion	South Dakota	1045
4604	First National Bank	Sheridan	Wyoming	1214
4605	National Bank of the Republic	Chicago	Illinois	116
4606	American Exchange National Bank	Lincoln	Nebraska	576
4607	Huntington National Bank	Huntington	West Virginia	1178
4608	First National Bank	Gaithersburg	Maryland	382
4609	First National Bank	Tabor	Iowa	263
4610	First National Bank	Oakland	Nebraska	581
4611	First National Bank	Cape Girardeau	Missouri	534
4612	Farmers' National Bank	Augusta	Kentucky	306
4613	Yaukton National Bank	Yaukton	South Dakota	1046
4614	First National Bank	Marshall	Minnesota	515
4615	First National Bank	Emleton	Pennsylvania	907
4617	First National Bank	Elbow Lake	Minnesota	510
4619	National Bank	Saint Marys	Kansas	297
4620	First National Bank	Berlin	Wisconsin	1188
4622	First National Bank	California	Pennsylvania	887
4624	First National Bank	Roseburg	Oregon	869
4625	National Bank	McKeesport	Pennsylvania	936
4626	National Bank	Sabetha	Kansas	296
4627	Polk County National Bank	Bartow	Florida	80
4628	First National Bank	Elizabeth City	North Carolina	760
4629	Union National Bank	Sion Falls	South Dakota	1044
4631	First National Bank	Lead	South Dakota	1041
4632	Union Stock Yards National Bank	South Omaha	Nebraska	588
4633	Citizens' National Bank	Knoxville	Iowa	241
4634	First National Bank	Aberdeen	Maryland	365
4635	First National Bank	Newport News	Virginia	1157
4636	Purcell National Bank	Purcell	Indian Territory	212
4638	First National Bank	East Grand Forks	Minnesota	509
4639	Wood County National Bank	Grand Rapids	Wisconsin	1192
4641	Berlin National Bank	Berlin	Wisconsin	1188
4642	Oberlin National Bank	Oberlin	Kansas	292
4643	First National Bank	Bluefield	West Virginia	1174
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	1054
4649	First National Exchange Bank	Plymouth	Michigan	497
4650	First National Bank	Platteville	Wisconsin	1203
4652	Seymour National Bank	Seymour	Indiana	202
4653	Farmers' National Bank	Longmont	Colorado	38
4654	Manufacturers' National Bank	Harriman	Tennessee	1052
4655	German-American National Bank	Little Falls	Minnesota	513
4656	Perrin National Bank	Lafayette	Indiana	189
4657	Wooster National Bank	Wooster	Ohio	855
4660	Whitman National Bank	Whitman	Massachusetts	472
4661	First National Bank	Defiance	Ohio	805
4662	Velasco National Bank	Velasco	Texas	1123
4663	National Bank	Pomona	California	22
4664	First National Bank	Arlington	Massachusetts	391
4665	First National Bank	Stewartstown	Pennsylvania	993
4667	Kanawha National Bank	Charleston	West Virginia	1175
4668	Old National Bank	Spokane	Washington	1171
4669	First National Bank	Wells	Minnesota	527
4670	First National Bank	Logan	Utah	1130
4671	First National Bank	Chardon	Ohio	788
4672	First National Bank	Key West	Florida	82

Charter No.	Title of bank.	Location.	State.	Page.
4673	First National Bank.....	Dawson.....	Pennsylvania.....	900
4675	First National Bank.....	Elwood.....	Indiana.....	178
4676	Citizens' National Bank.....	Newcastle.....	Pennsylvania.....	947
4677	Citizens' National Bank.....	Charles City.....	Iowa.....	223
4678	First National Bank.....	North Vernon.....	Indiana.....	198
4679	Citizens' National Bank.....	Pulaski.....	Tennessee.....	1059
4682	First National Bank.....	Detroit.....	Texas.....	1085
4683	Coleman National Bank.....	Coleman.....	Texas.....	1076
4684	First National Bank.....	Crockett.....	Texas.....	1080
4685	National Exchange Bank.....	Anderson.....	Indiana.....	172
4686	First National Bank.....	Everett.....	Washington.....	1165
4687	First National Bank.....	Goldthwaite.....	Texas.....	1093
4688	First National Bank.....	Vernon.....	Indiana.....	206
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.....	1127
4694	Merchants' National Bank.....	Eagle Grove.....	Iowa.....	233
4695	Brownwood National Bank.....	Brownwood.....	Texas.....	1073
4696	Anamosa National Bank.....	Anamosa.....	Iowa.....	216
4697	Hayden National Bank.....	Columbus.....	Ohio.....	800
4698	First National Bank.....	Irwin.....	Pennsylvania.....	919
4699	First National Bank.....	Pullman.....	Washington.....	1168
4700	First National Bank.....	Estherville.....	Iowa.....	234
4701	National Bank.....	Daingerfield.....	Texas.....	1080
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.....	859
4706	First National Bank.....	Marlin.....	Texas.....	1107
4708	Denton County National Bank.....	Denton.....	Texas.....	1084
4709	First National Bank.....	Bushnell.....	Illinois.....	106
4710	Amarillo National Bank.....	Amarillo.....	Texas.....	1065
4711	Union National Bank.....	Schenectady.....	New York.....	742
4712	New London National Bank.....	New London.....	Ohio.....	831
4713	Moorhead National Bank.....	Moorhead.....	Minnesota.....	518
4714	Citizens' National Bank.....	Pottstown.....	Pennsylvania.....	978
4715	First National Bank.....	Jonesboro.....	Tennessee.....	1053
4718	Elkine National Bank.....	Elkins.....	West Virginia.....	1177
4719	First National Bank.....	Westfield.....	New Jersey.....	646
4720	First National Bank.....	Lander.....	Wyoming.....	1212
4722	First National Bank.....	Mount Pleasant.....	Texas.....	1110
4723	City National Bank.....	Ardmore.....	Indian Territory.....	210
4724	Second National Bank.....	Orange.....	New Jersey.....	636
4725	White National Bank.....	Fort Wayne.....	Indiana.....	181
4726	Atlantic National Bank.....	Wilmington.....	North Carolina.....	765
4727	National Citizens' Bank.....	Mankato.....	Minnesota.....	515
4728	First National Bank.....	Wilkinsburg.....	Pennsylvania.....	1008
4729	Phoenix National Bank.....	Phoenix.....	Arizona.....	13
4730	First National Bank.....	Duquesne.....	Pennsylvania.....	903
4731	Palmer National Bank.....	Danville.....	Illinois.....	119
4734	First National Bank.....	Raton.....	New Mexico.....	649
4735	Elgin National Bank.....	Elgin.....	Illinois.....	124
4736	National Bank.....	Merrill.....	Wisconsin.....	1198
4737	First National Bank.....	Du Quoin.....	Illinois.....	122
4738	Everett National Bank.....	Everett.....	Washington.....	1165
4740	National Bank.....	Lakeport.....	New Hampshire.....	603
4741	Columbia National Bank.....	Buffalo.....	New York.....	661
4742	Farmers' National Bank.....	Salina.....	Kansas.....	298
4743	City National Bank.....	Norfolk.....	Virginia.....	1157
4744	National German American Bank.....	Wausau.....	Wisconsin.....	1209
4745	First National Bank.....	Woodhine.....	Iowa.....	270
4747	Tyler National Bank.....	Tyler.....	Texas.....	1123
4749	Montgomery County National Bank.....	Cherryvale.....	Kansas.....	275
4751	Home National Bank.....	Roversford.....	Pennsylvania.....	985
4752	First National Bank.....	McDonald.....	Pennsylvania.....	934
4753	Traders' National Bank.....	Lowell.....	Massachusetts.....	439
4754	Citizens' National Bank.....	Belle Plaine.....	Iowa.....	217
4755	Rock Springs National Bank.....	Rock Springs.....	Wyoming.....	1214
4756	Chickasaw National Bank.....	Furcell.....	Indian Territory.....	212
4758	First National Bank.....	Spirit Lake.....	Iowa.....	262
4759	Dulaney National Bank.....	Marshall.....	Illinois.....	141
4760	Traders' National Bank.....	Buckhannon.....	West Virginia.....	1174
4761	First National Bank.....	Nora Springs.....	Iowa.....	252
4762	First National Bank.....	Carnegie.....	Pennsylvania.....	889
4763	Midland National Bank.....	Washington C. H.....	Ohio.....	852
4764	Citizens' National Bank.....	South Bend.....	Indiana.....	203
4765	Newport National Bank.....	Newport.....	Kentucky.....	323
4766	East Orange National Bank.....	East Orange.....	New Jersey.....	620
4768	First National Bank.....	Blooming Grove.....	Texas.....	1071
4769	Melrose National Bank.....	Melrose.....	Massachusetts.....	443
4771	Somerville National Bank.....	Somerville.....	Massachusetts.....	460

Charter No.	Title of bank.	Location.	State.	Page.
4772	First National Bank	Cortland	Ohio	802
4773	First National Bank	Wallace	Idaho	98
4774	First National Bank	Ipswich	Massachusetts	433
4775	First National Bank	Ceredo	West Virginia	1174
4777	Pilot Point National Bank	Pilot Point	Texas	1114
4778	First National Bank	Huron	Ohio	816
4780	First National Bank	Guilford	Maine	349
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	348
4782	Western Reserve National Bank	Cleveland	Ohio	798
4783	McCartney National Bank of Fort Howard	Green Bay	Wisconsin	1193
4784	First National Bank	Denison	Iowa	229
4785	City National Bank	Bowie	Texas	1072
4787	Bankers' National Bank	Chicago	Illinois	112
4788	First National Bank	Colton	Washington	1164
4789	First National Bank	Marathon	Iowa	246
4790	First National Bank	Kendrick	Idaho	96
4791	First National Bank	Pender	Nebraska	585
4792	Third National Exchange Bank	Sandusky	Ohio	841
4793	People's National Bank	Claremont	New Hampshire	597
4795	First National Bank	Laurens	Iowa	243
4797	Merchants' National Bank	Saint Cloud	Minnesota	521
4798	Galena National Bank	Galena	Kansas	280
4799	Canton National Bank	Canton	Maryland	374
4800	Farmers' National Bank	Shelbyville	Indiana	203
4801	Farmers' National Bank	Mulberry	Indiana	194
4802	First National Bank	Langdon	North Dakota	772
4803	Conrad National Bank	Kalispell	Montana	558
4804	City National Bank	Murphyshoro	Illinois	148
4805	National Bank	Urbana	Ohio	850
4806	People's National Bank	Belfast	Maine	342
4809	Delaware County National Bank	Muncie	Indiana	195
4810	First National Bank	Garner	Iowa	236
4811	Citizens' National Bank	Martinsburg	West Virginia	1179
4812	Merchants' National Bank	Grand Forks	North Dakota	770
4813	Putnam National Bank	Palatka	Florida	82
4814	First National Bank	Glidden	Iowa	237
4815	Carthage National Bank	Carthage	Missouri	536
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1200
4818	First National Bank	Ellwood City	Pennsylvania	906
4819	First National Bank	Glasgow	Kentucky	312
4821	First National Bank	Wadena	Minnesota	526
4822	Citizens' National Bank	Miamisburg	Ohio	827
4823	National Bank	Corry	Pennsylvania	899
4824	First National Bank	Sanborn	Iowa	258
4825	First National Bank	Gas City	Indiana	182
4826	First National Bank	Monticello	Illinois	145
4828	National Bank	Davis	West Virginia	1177
4829	First National Bank	Bement	Illinois	104
4830	First National Bank	El Reno	Oklahoma	859
4832	First National Bank	Phillipsburg	Pennsylvania	966
4833	Merchants' National Bank	Haverhill	Massachusetts	430
4836	Clearfield National Bank	Clearfield	Pennsylvania	893
4837	Citizens' National Bank	Pensacola	Florida	83
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	776
4840	National Lumberman's Bank	Muskegon	Michigan	495
4841	Indiana National Bank	Elkhart	Indiana	178
4842	Old Phoenix National Bank	Medina	Ohio	826
4844	York County National Bank	York Village	Maine	364
4845	First National Bank	Cripple Creek	Colorado	32
4846	Merchants' National Bank	Glens Falls	New York	682
4847	Citizens' National Bank	Austin	Minnesota	507
4848	American National Bank	Fort Worth	Texas	1089
4849	Maury National Bank	Columbia	Tennessee	1050
4850	First National Bank	Belle Vernon	Pennsylvania	878
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	195
4853	Fourth National Bank	Cadiz	Ohio	783
4854	Kewanee National Bank	Kewanee	Illinois	136
4855	Franklin National Bank	New York	New York	711
4856	People's National Bank	Hagerstown	Maryland	383
4857	First National Bank	Patton	Pennsylvania	952
4858	Citizens' National Bank	Port Henry	New York	731
4859	First National Bank	Saint James	Minnesota	522
4860	Midland National Bank	Newton	Kansas	291
4861	Yough National Bank	Connellsville	Pennsylvania	897
4862	State National Bank	Oklahoma City	Oklahoma	860
4863	First National Bank	Pittsburg	Texas	1114
4864	First National Bank	Belmont	Ohio	781
4865	Dublin National Bank	Dublin	Texas	1085
4866	Commercial National Bank	Beeville	Texas	1069
4867	First National Bank	Hicksville	Ohio	816

Charter No.	Title of bank.	Location.	State.	Page.
4868	Chapman National Bank	Portland	Maine	355
4869	First National Bank	Tonawanda	New York	746
4870	First National Bank	Morris	New York	701
4871	First National Bank	Toluca	Illinois	187
4872	First National Bank	Princeton	New Jersey	639
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	943
4876	Citizens' National Bank	McKeesport	Pennsylvania	935
4877	First National Bank	Verona	Pennsylvania	1000
4878	Northwestern National Bank <i>a</i>	Superior	Wisconsin	1210
4879	Warren National Bank	Warren	Pennsylvania	1001
4880	First National Bank	Hempstead	New York	686
4881	First National Bank	Hartley	Iowa	239
4882	First National Bank	Noblesville	Indiana	197
4883	Lincoln National Bank	Pittsburg	Pennsylvania	973
4884	First National Bank	Girard	Ohio	814
4885	Farmers' National Bank	Ossage	Iowa	252
4886	Merchants' National Bank	San Diego	California	25
4887	Reading National Bank	Reading	Pennsylvania	983
4888	First National Bank	Dunkirk	Indiana	177
4889	First National Bank	Forest City	Iowa	235
4891	First National Bank	Audubon	Iowa	216
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	943
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	877
4896	First National Bank	Mount Airy	North Carolina	782
4897	First National Bank	Cresco	Iowa	227
4898	National Union Bank	New York	New York	719
4900	Citizens' National Bank	Hillsboro	Texas	1099
4901	Second National Bank	Vincennes	Indiana	207
4902	First National Bank	Blanchard	Iowa	217
4904	First National Bank	Carbondale	Illinois	108
4905	Farmers' National Bank	Hempstead	Texas	1098
4906	Babylon National Bank	Babylon	New York	655
4907	Springfield National Bank	Springfield	Massachusetts	465
4908	First National Bank	Reynoldsville	Pennsylvania	984
4909	Mercer County National Bank	Mercer	Pennsylvania	939
4910	Columbia National Bank	Pittsburg	Pennsylvania	969
4912	Citizens' National Bank	Stevens Point	Wisconsin	1206
4913	First National Bank	New Kensington	Pennsylvania	948
4914	Matteawan National Bank	Matteawan	New York	697
4915	Farmers' National Bank	Athens	Pennsylvania	875
4916	Merchants' National Bank	Wadena	Minnesota	526
4917	First National Bank	Newport	Pennsylvania	948
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	975
4919	Blairsville National Bank	Blairsville	Pennsylvania	880
4920	National Bank	Decatur	Illinois	120
4921	First National Bank	Waukon	Iowa	267
4922	First National Bank	Atlanta	Texas	1066
4923	Farmers' National Bank	Ephrata	Pennsylvania	908
4925	Sullivan County National Bank	Liberty	New York	694
4926	Citizens' National Bank	Frostburg	Maryland	382
4927	First National Bank	North East	Pennsylvania	950
4928	National Farmers' Bank	Owatonna	Minnesota	519
4929	National Bank of Orange County	Chelsea	Vermont	1128
4930	First National Bank	Normal	Illinois	149
4931	Citizens' National Bank	Minneapolis	Kansas	290
4932	Big Timber National Bank	Big Timber	Montana	554
4933	Trenton National Bank	Trenton	Missouri	552
4934	First National Bank	Carmi	Illinois	109
4935	City National Bank	York	Nebraska	594
4936	First National Bank	Fairmont	Minnesota	510
4937	Citizens' National Bank	Appleton	Wisconsin	1185
4938	New First National Bank	Meadville	Pennsylvania	936
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	547
4940	First National Bank	Onancock	Virginia	1158
4941	Lewistown National Bank	Lewistown	Illinois	138
4942	Second National Bank	Somerville	New Jersey	642
4943	People's National Bank	Swanton	Vermont	1148
4944	National Bank	Brunswick	Georgia	87
4945	National Bank of America	Salina	Kansas	298
4947	First National Bank	Wadesboro	North Carolina	764
4948	First National Bank	Coudersport	Pennsylvania	899
4949	Exchange National Bank	Tampa	Florida	84
4951	Swedish-American National Bank	Minneapolis	Minnesota	517
4952	National Bank	Jerseyville	Illinois	133
4953	Old Second National Bank	Bay City	Michigan	479
4954	First National Bank	Rolfe	Iowa	257
4955	People's National Bank	Lebanon	Pennsylvania	928
4956	American National Bank	Louisville	Kentucky	320
4957	Phillips National Bank	Phillips	Maine	354
4958	Old First National Bank	Farmer City	Illinois	126
4959	First National Bank	Barnesville	Minnesota	507

a Post-office address, West Superior.

Charter No.	Title of bank.	Location.	State.	Page.
4960	National Bank	Wilmington	North Carolina	765
4961	Citizens' National Bank	Akron	Ohio	775
4962	Schenevus National Bank	Schenevus	New York	742
4963	First National Bank	Waycross	Georgia	94
4964	Citizens' National Bank	Martinsville	Indiana	193
4965	Union National Bank	Huntingdon	Pennsylvania	918
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	512
4970	Wick National Bank	Youngstown	Ohio	857
4971	First National Bank	Cochranston	Pennsylvania	895
4972	National Bank	La Grange	Indiana	189
4973	National Bank	Fairfield	Maine	347
4974	Westmoreland National Bank	Greensburg	Pennsylvania	912
4975	National Bank	Manitowoc	Wisconsin	1196
4976	First National Bank	Hearne	Texas	1097
4977	City National Bank	Niles	Ohio	832
4978	First National Bank	New Bethlehem	Pennsylvania	945
4979	Farmers' National Bank	Lebanon	Pennsylvania	929
4980	Warren County National Bank	Belvidere	New Jersey	615
4981	Farmers and Merchants' National Bank	El Dorado	Kansas	277
4982	Red River National Bank	Clarksville	Texas	1075
4983	American National Bank	Deadwood	South Dakota	1040
4984	First National Bank	Troy	Pennsylvania	998
4985	Granville National Bank	Granville	New York	684
4986	Medina National Bank	Medina	New York	698
4987	First National Bank	Claremore	Indian Territory	211
4988	Citizens' National Bank	Wellsville	New York	755
4989	First National Bank	Laramie	Wyoming	1212
4990	Harris National Bank	Terrell	Texas	1122
4991	Enterprise National Bank	Allegheny	Pennsylvania	872
4992	First National Bank	Tracy	Minnesota	525
4993	Second National Bank	Saint Clairsville	Ohio	839
4994	First National Bank	Vandalia	Illinois	168
4996	Central National Bank	Spartanburg	South Carolina	1036
4997	First National Bank	Washington	North Carolina	765
4998	Citizens' National Bank	Albion	New York	652
4999	First National Bank	Grayville	Illinois	130
5000	East Pittsburg National Bank	Wilmerding	Pennsylvania	1010
5001	Laredo National Bank	Laredo	Texas	1105
5002	Merchants'—Laclede National Bank	Saint Louis	Missouri	549
5004	City National Bank	Greenville	South Carolina	1034
5005	Rutherford National Bank	Rutherford	New Jersey	641
5006	Park National Bank	Cleveland	Ohio	797
5007	Miners' National Bank	Blossburg	Pennsylvania	881
5008	First National Bank	Hubbard	Texas	1102
5009	First National Bank	Fairfield	Illinois	125
5010	First National Bank	West Newton	Pennsylvania	1006
5011	Forest City National Bank	Forest City	Iowa	235
5012	First National Bank	Mannington	West Virginia	1179
5013	First National Bank	New London	Wisconsin	1201
5014	Elk County National Bank	Ridgway	Pennsylvania	984
5015	State National Bank	Miles City	Montana	559
5016	First National Bank	Wagoner	Indian Territory	214
5017	United States National Bank	Pittsburg	Pennsylvania	977
5018	First National Bank	Wills Point	Texas	1128
5019	Deposit National Bank	Dubois	Pennsylvania	902
5020	First National Bank	Britt	Iowa	218
5021	First National Bank	Alexandria	Louisiana	330
5022	Live Stock National Bank	Sioux City	Iowa	261
5023	First National Bank	Lafayette	Louisiana	331
5024	Commercial National Bank	Eufaula	Alabama	5
5025	First National Bank	Kane	Pennsylvania	922
5026	Mount Kisco National Bank	Mount Kisco	New York	702
5027	First National Bank	Sistersville	West Virginia	1183
5028	Farmers and Producers' National Bank	Sistersville	West Virginia	1183
5029	Merchants and Manufacturers' National Bank	Columbus	Ohio	800
5030	Third National Bank	Atlanta	Georgia	86
5031	Greensboro National Bank	Greensboro	North Carolina	761
5032	National Bank	Manassas	Virginia	1156
5033	City National Bank	Mayfield	Kentucky	321
5034	Second National Bank	Uniontown	Pennsylvania	999
5035	City National Bank	Greenville	Texas	1095
5036	First National Bank	West Plains	Missouri	553
5037	Manufacturers' National Bank	Mechanicville	New York	698
5038	Forest County National Bank	Tionesta	Pennsylvania	996
5039	Commercial National Bank	Steubenville	Ohio	844
5040	Citizens' National Bank	Tionesta	Pennsylvania	996
5041	National Bank	Holton	Kansas	282
5042	Beaver National Bank	Beaver	Pennsylvania	876

Charter N. C.	Title of bank.	Location.	State.	Page.
5043	Pattison National Bank	Elkland	Pennsylvania.	906
5044	First National Bank	Grove City	Pennsylvania.	913
5045	Fourth National Bank	Atlanta.	Georgia.	86
5046	Riggs National Bank	Washington	District of Columbia.	79
5047	National Bank	La Crosse.	Wisconsin.	1195
5048	National Bank	Goldsboro	North Carolina.	761
5049	First National Bank	Robinson	Illinois.	159
5050	Sanford National Bank	Sanford.	Maine.	360
5051	Citizens' National Bank	New Bethlehem	Pennsylvania.	945
5052	First National Bank	South McAlester	Indian Territory	213
5053	National Bank	Walden.	New York.	751
5054	First National Bank	Thompson	Iowa.	264
5055	Charlotte National Bank	Charlotte	North Carolina.	753
5056	National Bank of Commerce	Memphis	Tennessee.	1057
5057	Ham National Bank	Mount Vernon	Illinois.	148
5058	People's National Bank	McDonald	Pennsylvania.	935
5059	Cambria National Bank	Johnstown	Pennsylvania.	921
5060	Simpson National Bank	Eagle Pass	Texas.	1086
5061	First National Bank	Summit.	New Jersey.	643
5062	First National Bank	Edwardsville	Illinois.	123
5063	First National Bank	Windom	Minnesota.	527
5064	National Bank	Gaffney	South Carolina.	1034
5065	Ohio National Bank	Columbus.	Ohio.	801
5066	Moshannon National Bank	Phillipsburg	Pennsylvania.	966
5067	Rockville National Bank	Rockville	Indiana.	201
5068	First National Bank	Port Jefferson	New York.	731
5069	Coraopolis National Bank	Coraopolis	Pennsylvania.	898
5070	Southern Illinois National Bank	East Saint Louis	Illinois.	123
5071	Middlesex County National Bank	Winchester	Massachusetts.	473
5072	Adirondack National Bank	Saranac Lake	New York.	740
5073	Merchants' National Bank	Kittanning	Pennsylvania.	923
5074	First National Bank	Salinas	California.	24
5075	National Bank	Ashtabula	Ohio.	778
5076	City National Bank	Logansport	Indiana.	192
5077	Nazareth National Bank	Nazareth	Pennsylvania.	944
5078	National Bank	Dallas	Texas.	1081
5079	Paris National Bank	Paris	Texas.	1113
5080	First National Bank	Vandergrift	Pennsylvania.	1000
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.	905
5085	People's National Bank	Waynesburg.	Pennsylvania.	1004
5086	Mendota National Bank	Mendota.	Illinois.	143
5087	Fargo National Bank	Fargo	North Dakota.	768
5088	Farmers' National Bank	Vinton	Iowa.	265
5089	Milliken National Bank	Decatur	Illinois.	120
5090	American-Exchange National Bank	Cleveland	Ohio.	795
5091	First National Bank	Pauls Valley	Indian Territory.	212
5092	Woodsville National Bank	Woodsville	New Hampshire.	612
5093	First National Bank	Catonsville	Maryland.	374
5094	Commercial National Bank	Union City	Indiana.	205
5095	First National Bank	Shawnee.	Oklahoma.	860
5096	San Francisco National Bank	San Francisco	California.	26
5097	First National Bank	Seguin	Texas.	1118
5098	Citizens' National Bank	East Liverpool	Ohio.	807
5099	First National Bank	Crestline	Ohio.	802
5100	Franklin National Bank	Franklin	Ohio.	810
5101	National Bank	Seneca	Kansas.	299
5102	Kutztown National Bank	Kutztown	Pennsylvania.	923
5103	Coshocton National Bank	Coshocton	Ohio.	802
5104	Alma National Bank	Alma	Kansas.	271
5105	Nevada National Bank	San Francisco	California.	26
5106	Corn Exchange National Bank	Chicago	Illinois.	114
5107	National Bank	Kirksville	Missouri.	542
5108	National Exchange Bank	Clayton	New York.	667
5109	First National Bank	Leonard	Texas.	1106
5110	Blue Ridge National Bank	Asheville	North Carolina.	758
5111	America National Bank	Chicago	Illinois.	112
5112	Astor National Bank	New York.	New York.	708
5113	Citizens' National Bank	Cedar Rapids	Iowa.	221
5114	First National Bank	Elizabeth	Pennsylvania.	965
5115	Shawnee National Bank	Shawnee	Oklahoma.	860
5116	Fletcher National Bank	Indianapolis.	Indiana.	185
5117	First National Bank	Juneau	Alaska.	12
5118	Northampton National Bank	Easton	Pennsylvania.	904
5119	State National Bank	Bloomington.	Illinois.	105
5120	Leavitt and Johnson National Bank	Waterloo	Iowa.	267
5121	Washington National Bank	Washington	New Jersey.	646
5122	People's National Bank	Denton	Maryland.	378
5123	First National Bank	Lake Mills.	Iowa.	243
5124	Grant Park National Bank	Grant Park	Illinois.	130

Charter No.	Title of bank.	Location.	State.	Page.
5125	American National Bank	Lima	Ohio	821
5126	First National Bank	Wynnewood	Indian Territory	214
5127	First National Bank	Mineola	Texas	1110
5128	First National Bank	Checotah	Indian Territory	210
5129	First National Bank	Durant	Indian Territory	211
5130	First National Bank	Ford City	Pennsylvania	909
5131	National Bank of Union City	Union City	Pennsylvania	999
5132	Lincoln County National Bank	Stanford	Kentucky	329
5133	First National Bank	New Bloomfield	Pennsylvania	945
5134	National Union Bank	Rock Hill	South Carolina	1035
5135	First National Bank	Traer	Iowa	265
5136	People's National Bank	Dover	New Jersey <i>a</i>	.....
5137	Merchants' National Bank	Elmira	New York	675
5138	New England National Bank	Kansas City	Missouri	541
5139	Medina County National Bank	Medina	Ohio <i>a</i>	.....
5140	First National Bank	Eldora	Iowa	233
5141	Herkimer National Bank	Herkimer	New York <i>a</i>	.....
5142	First National Bank	McKees Rocks	Pennsylvania <i>a</i>

a Not in active operation on September 20, 1898.

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Abington, Mass.	389	Ashland, Wis.	1186
Adams, Mass.	389	Ashtabula, Ohio	777
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Albany, N. Y.	650	Athens, Ga.	85
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Albany, Tex.	1064	Athens, Pa.	875
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^a For list of States and reserve cities see page III.

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Boonville, Ind.	174	Canajoharie, N. Y.	662
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West Point, Nebr.	592	Wyoming, Iowa.	270
West Randolph, Vt. (See Randolph.)			
West Superior, Wis. (See Superior.)			
West Troy, N. Y. (See Watervliet.)			
West Union, Iowa	269		
West Winfield, N. Y.	756		
West Winsted, Conn.	69		
Westboro, Mass.	470		
Westerly, R. I.	1028		
Westfield, Mass.	470		
Westfield, N. J.	646		
Westfield, N. Y.	756		
Westminster, Md.	387		
Westminster, Mass. (See Gardner.)			
Weston, W. Va.	1184		
Westport, Conn.	68		
Weymouth, Mass.	471		
What Cheer, Iowa	269		
Wheeling, W. Va.	1184		
White Pigeon, Mich.	503		
		X.	
		Kenia, Ohio	855
		Y.	
		Yardley, Pa.	1010
		Yankton, S. Dak.	1046
		Yarmouth Port, Mass.	476
		Yazoo City, Miss.	532
		Yoakum, Tex.	1129
		Yonkers, N. Y.	757
		York, Nebr.	594
		York, Pa.	1011
		York Village, Me.	364
		Youngstown, Ohio.	856
		Ypsilanti, Mich.	504
		Z.	
		Zanesville, Ohio	858