

THE NATIONAL BANKS.

---

ELEVENTH ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

*For the year 1873.*

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TREASURY DEPARTMENT,  
OFFICE OF COMPTROLLER OF THE CURRENCY,  
*November 28, 1873.*

SIR: I have the honor to present through you to the Congress of the United States the eleventh annual report of the Comptroller of the Currency.

Very respectfully, your obedient servant,

JNO. JAY KNOX,  
*Comptroller.*

Hon. W. A. RICHARDSON,  
*Secretary of the Treasury.*

REPORT  
OF THE  
COMPTROLLER OF THE CURRENCY.

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TREASURY DEPARTMENT,  
OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
*Washington, November 28, 1873.*

SIR: I have the honor to submit for the consideration of Congress, in compliance with section sixty-one of the national currency act, the following report:

The first national bank, under the act of February 25, 1863, was organized in Philadelphia June 20, 1863,\* and the first circulating notes were issued December 21 of the same year. Since that time 2,129 national banks have been organized, 32 of which have failed, and 117 gone into voluntary liquidation by a vote of two-thirds of the shareholders, under section 42 of the act. During the last year 68 banks have been organized, 11 have failed, and 21 have gone into voluntary liquidation, leaving 1,980 in existence on November 1, 1873.

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\*The first proceedings in the Congress of the United States in reference to the establishment of a bank were June 21, 1780, at which time a committee of three was appointed to confer with the inspectors and directors of the proposed bank, which committee, on June 22, 1780, reported as follows:

Whereas a number of patriotic citizens of Pennsylvania have communicated to Congress a liberal offer, on their own credit, and by their own exertions, to supply and transport 3,000,000 rations, and 300 hogsheads of rum, for the use of the Army, and have established a bank for the sole purpose of obtaining and transporting the said supplies with the greater facility and dispatch; and whereas on the one hand the associators, animated to this laudable exertion by a desire to relieve the public necessities, mean not to derive from it the least pecuniary advantage; so, on the other, it is just and reasonable that they should be fully re-imbursed and indemnified: Therefore,

*Resolved, unanimously,* That Congress entertain a high sense of the liberal offer of the said associators to raise and transport the beforementioned supplies for the Army, and do accept the same as a distinguished proof of their patriotism.

*Resolved,* That the faith of the United States be, and the same hereby is, pledged to the subscribers to the said bank, for their effectual re-imbusement in the premises. \* \* \*

The proposed bank of 1780 was completed by the act of incorporation of 1781 of the Bank of North America. This bank was converted from a State bank to a national bank December 8, 1864.

VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the resources and liabilities of the national banks at the close of business September 12, the date of their last regular report—the returns from New York City, from other redemption cities, and from the remaining banks being given separately:

	New York City. 48 banks.	Other redemption cities.* 181 banks.	Country banks. 1,747 banks.	Aggregate. 1,976 banks.
<i>Resources.</i>				
Loans and discounts .....	\$199,160,887 79	\$262,523,070 82	\$478,549,345 61	\$940,233,304 22
Overdrafts .....	182,459 04	594,439 05	3,200,914 03	3,986,812 12
U. S. bonds to secure circulation .....	33,870,100 00	89,591,050 00	264,869,250 00	388,330,400 00
U. S. bonds to secure deposits .....	650,000 00	3,026,000 00	11,129,000 00	14,805,000 00
U. S. bonds and securities on hand .....	3,332,400 00	1,707,400 00	3,765,050 00	8,824,850 00
Other stocks, bond, and mortgages .....	4,532,797 40	4,736,037 68	14,420,199 45	23,709,034 53
Due from redeeming and reserve agents .....		32,279,436 51	63,854,684 15	96,134,120 66
Due from other national banks .....	15,740,765 99	10,976,896 48	14,696,017 59	41,413,680 06
Due from other banks and bankers .....	2,077,286 04	3,335,728 30	6,609,859 07	12,022,873 41
Real estate, furniture, and fixtures .....	8,469,984 33	8,601,528 75	17,590,310 13	34,661,823 21
Current expenses .....	905,622 11	2,380,410 80	3,699,404 08	6,985,436 99
Premiums .....	766,179 69	1,629,890 56	5,356,773 62	7,752,843 87
Checks and other cash items .....	2,058,769 53	1,908,842 89	7,466,300 80	11,433,913 22
Exchanges for clearing-house .....	67,897,740 69	21,028,262 84		88,926,003 53
Bills of other national banks .....	2,618,583 00	4,955,579 00	8,502,644 00	16,076,806 00
Bills of State banks .....		11,211 00	15,826 00	27,037 00
Fractional currency .....	338,394 32	535,538 90	1,428,841 04	2,302,774 26
Specie .....	14,585,810 55	3,210,970 07	2,071,688 83	19,868,469 45
Legal-tender notes .....	21,468,530 00	28,599,405 00	42,279,723 00	92,347,663 00
U. S. certificates of deposit .....	10,810,000 00	7,550,000 00	2,250,000 00	20,610,000 00
Clearing-house certificates .....		175,000 00		175,000 00
<b>Totals .....</b>	<b>389,486,310 48</b>	<b>489,356,698 65</b>	<b>951,784,836 40</b>	<b>1,830,627,845 53</b>
<i>Liabilities.</i>				
Capital stock .....	70,235,000 00	127,164,985 00	293,672,631 00	491,072,616 00
Surplus fund .....	21,923,211 45	32,470,516 75	65,920,771 00	120,314,499 20
Undivided profits .....	11,210,470 03	12,764,472 21	30,540,189 52	54,515,131 76
National bank notes outstanding .....	27,482,342 00	77,800,560 00	233,798,897 00	339,081,799 00
State bank notes outstanding .....	146,525 00	207,127 00	835,201 00	1,188,853 00
Dividends unpaid .....	205,979 60	320,700 23	875,868 26	1,402,547 89
Individual deposits .....	167,512,662 74	172,065,102 09	283,107,798 26	622,685,563 29
U. S. deposits .....	296,877 39	1,496,332 71	6,036,117 63	7,829,327 73
Deposits of U. S. disbursing officers .....	40,297 13	1,326,753 51	6,731,509 49	8,068,560 13
Due to national banks .....	72,257,769 25	43,649,018 01	17,765,945 68	133,672,732 94
Due to other banks and bankers .....	18,113,050 50	15,469,278 28	5,715,819 36	39,298,148 14
Notes and bills rediscounted .....		1,349,053 58	4,638,458 78	5,987,512 36
Bills payable .....	62,125 39	3,272,799 28	2,145,629 42	5,480,554 09
<b>Totals .....</b>	<b>389,486,310 48</b>	<b>489,356,698 65</b>	<b>951,784,836 40</b>	<b>1,830,627,845 53</b>

\* The redemption cities, in addition to New York, are: Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

DISTRIBUTION OF THE CURRENCY.

The act of February 25, 1863, and the subsequent acts of June 3, 1864, and March 3, 1865, authorize the issue of three hundred millions of circulating notes to national banks to be organized under the provisions of those acts, one hundred and fifty millions of which were required to be "apportioned to associations in the States, in the District of Columbia and the Territories, according to representative population, and the remainder among associations formed in the several States, the District of Columbia and the Territories, having due regard to the existing capital, the resource and business of each State, District, and Territory."

The whole amount of currency authorized by these acts was issued to national banks during the four years following.

The following table exhibits the apportionment of the whole amount of circulation authorized by law (\$354,000,000) to the different States and Territories, upon the basis of population and wealth as given in the census returns of 1870, together with the amount outstanding and authorized, and the excess and deficiency:

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding and authorized circulation.	Excess.	Deficiency.
Maine .....	\$2,877,818	\$2,053,200	\$4,931,018	\$8,029,252	\$3,098,234	.....
New Hampshire .....	1,461,138	1,486,800	2,947,938	4,624,525	1,676,587	.....
Vermont .....	1,517,376	1,380,600	2,897,976	6,932,030	4,034,054	.....
Massachusetts .....	6,689,889	12,549,300	19,239,189	59,523,671	40,284,482	.....
Rhode Island .....	997,747	1,752,300	2,750,047	13,385,840	10,635,793	.....
Connecticut .....	2,467,152	4,566,600	7,033,752	17,994,648	10,960,896	.....
<b>Total Eastern States .....</b>	<b>16,011,120</b>	<b>23,788,800</b>	<b>39,799,920</b>	<b>110,489,966</b>	<b>70,690,046</b>	<b>.....</b>
New York .....	20,118,813	38,267,400	58,386,213	60,976,006	2,589,793	.....
New Jersey .....	4,159,382	5,540,100	9,699,482	11,026,890	1,327,408	.....
Pennsylvania .....	16,167,317	22,425,900	38,593,217	42,055,781	3,462,564	.....
Delaware .....	573,873	566,400	1,140,273	1,296,615	156,342	.....
Maryland .....	3,584,651	3,787,800	7,372,451	9,252,847	1,880,396	.....
<b>Total Middle States .....</b>	<b>44,604,036</b>	<b>70,587,600</b>	<b>115,191,636</b>	<b>124,608,139</b>	<b>9,416,503</b>	<b>.....</b>
District of Columbia .....	604,560	743,400	1,347,960	1,530,091	182,131	.....
Virginia .....	5,624,042	2,407,200	8,031,242	3,902,342	.....	\$4,128,900
West Virginia .....	2,029,041	1,115,100	3,144,141	2,360,307	.....	783,834
North Carolina .....	4,918,022	1,539,900	6,457,922	1,819,300	.....	4,638,622
South Carolina .....	3,239,045	1,221,300	4,460,345	2,319,500	.....	2,140,845
Georgia .....	5,435,587	1,575,300	7,010,887	2,365,605	.....	4,645,282
Florida .....	861,846	265,500	1,127,346	90,000	.....	1,037,346
Alabama .....	4,576,646	1,185,900	5,762,546	1,541,133	.....	4,221,413
Mississippi .....	3,800,529	1,239,000	5,039,529	5,876	.....	5,033,653
Louisiana .....	3,336,863	1,893,900	5,230,763	3,646,870	.....	1,583,893
Texas .....	3,757,640	938,100	4,695,740	930,960	.....	3,764,780
Arkansas .....	2,223,936	920,400	3,144,336	192,495	.....	2,951,841
Kentucky .....	6,064,027	3,557,700	9,621,727	7,637,900	.....	1,983,827
Tennessee .....	5,777,118	2,938,200	8,715,318	3,341,736	.....	5,373,582
Missouri .....	7,901,509	7,557,900	15,459,409	6,476,193	.....	8,983,216
<b>Total Southern and South-western States .....</b>	<b>60,150,411</b>	<b>29,098,800</b>	<b>89,249,211</b>	<b>38,160,308</b>	<b>182,131</b>	<b>51,271,034</b>
Ohio .....	12,234,726	13,151,100	25,385,826	23,876,370	.....	\$1,509,456
Indiana .....	7,714,871	7,469,400	15,184,271	14,706,415	.....	477,856
Illinois .....	11,659,230	12,496,200	24,155,430	17,824,209	.....	6,331,221
Michigan .....	5,435,357	4,230,300	9,665,657	7,485,043	.....	2,180,614
Wisconsin .....	4,841,403	4,141,800	8,983,203	3,253,316	.....	5,729,887
Iowa .....	5,481,081	4,230,300	9,711,381	5,674,385	.....	4,036,996
Minnesota .....	2,018,445	1,345,200	3,363,645	3,330,414	.....	33,231
Kansas .....	1,672,754	1,115,100	2,787,854	1,825,496	.....	962,358
Nebraska .....	564,592	407,100	971,692	809,500	.....	162,192
<b>Total Western States .....</b>	<b>51,622,459</b>	<b>48,586,500</b>	<b>100,208,959</b>	<b>78,785,148</b>	<b>.....</b>	<b>21,423,811</b>
Nevada .....	195,052	177,000	372,052	11,864	.....	360,188
Oregon .....	417,377	300,900	718,277	225,000	.....	493,277
California .....	2,571,783	3,752,400	6,324,183	.....	.....	6,324,183
Colorado .....	182,993	123,900	306,893	538,995	232,102	.....
Utah .....	398,386	88,500	486,886	419,829	.....	67,057
Idaho .....	68,852	35,400	104,252	90,000	.....	14,252
Montana .....	94,540	88,500	183,040	252,000	68,960	.....
Wyoming .....	41,855	35,400	77,255	72,000	.....	5,255
New Mexico .....	421,742	194,700	616,442	270,000	.....	346,442
Arizona .....	44,334	17,700	62,034	.....	.....	62,034
Dakota .....	65,096	35,400	100,496	45,000	.....	55,496
Washington .....	109,964	88,500	198,464	.....	.....	198,464
<b>Total Pacific States and Territories .....</b>	<b>4,611,974</b>	<b>4,938,300</b>	<b>9,550,274</b>	<b>1,924,688</b>	<b>301,062</b>	<b>7,926,648</b>
<b>Grand total of States and Territories .....</b>	<b>177,000,000</b>	<b>177,000,000</b>	<b>354,000,000</b>	<b>353,968,249</b>	<b>80,589,742</b>	<b>80,621,493</b>

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the number of banks organized, the number closed and closing, and the number in operation, with their capital, amount of bonds on deposit, and circulation issued, redeemed, and outstanding, in each State and Territory, on the 1st day of November, 1873 :

States and Territories.	Banks or- ganized.	Closed and closing.	In opera- tion.	Capital paid in.	Bonds on deposit.	Circula- tion issued.	Circulat'n redeemed.	Circulat'n outstand- ing.
Maine .....	65	2	63	\$9,540,000	\$8,880,750	\$10,392,106	\$2,362,854	\$8,029,252
New Hampshire .....	43	1	42	5,185,000	5,163,000	5,967,755	1,343,230	4,624,525
Vermont.....	44	2	42	8,335,012	7,736,000	8,909,990	1,977,960	6,932,030
Massachusetts.....	220	3	217	91,342,000	67,346,750	83,956,110	24,432,439	59,523,671
Rhode Island .....	62	.....	62	20,504,800	14,981,700	18,054,900	4,698,960	13,385,840
Connecticut.....	83	3	80	25,324,620	20,306,800	24,580,990	6,556,342	17,994,648
<b>Total Eastern States..</b>	<b>517</b>	<b>11</b>	<b>506</b>	<b>160,291,432</b>	<b>124,415,000</b>	<b>151,861,751</b>	<b>41,371,785</b>	<b>110,489,966</b>
New York.....	321	45	276	110,654,691	69,025,450	98,508,160	37,532,154	60,976,006
New Jersey.....	63	1	62	13,958,350	12,389,650	14,598,875	3,571,985	11,026,890
Pennsylvania.....	213	11	202	53,510,240	47,446,500	57,510,690	15,454,900	42,055,791
Delaware.....	11	.....	11	1,523,185	1,453,200	1,756,515	459,900	1,296,615
Maryland.....	34	1	33	13,640,203	10,391,250	12,828,540	3,575,693	9,252,847
<b>Total Middle States...</b>	<b>642</b>	<b>58</b>	<b>584</b>	<b>193,286,669</b>	<b>140,706,050</b>	<b>185,202,780</b>	<b>60,594,641</b>	<b>124,608,139</b>
District of Columbia.....	8	4	4	1,652,000	1,670,000	2,294,100	764,009	1,530,091
Virginia.....	22	6	22	4,185,000	3,926,000	4,389,800	897,458	3,522,342
West Virginia.....	19	2	17	2,596,000	2,571,600	3,169,200	808,893	2,360,307
North Carolina.....	10	.....	10	2,100,000	1,890,100	1,886,160	147,360	1,688,800
South Carolina.....	15	.....	12	3,170,000	2,425,000	2,229,550	53,080	2,170,500
Georgia.....	12	.....	13	2,785,000	2,526,400	2,649,290	373,685	2,275,605
Alabama.....	10	.....	9	1,569,300	1,430,000	1,477,800	187,767	1,290,033
Mississippi.....	2	.....	.....	.....	.....	60,000	60,124	5,876
Louisiana.....	11	3	8	5,250,000	4,000,000	4,345,340	729,470	3,615,870
Texas.....	2	.....	2	995,000	840,000	1,007,000	251,540	755,460
Arkansas.....	3	1	2	205,000	205,000	272,700	80,205	192,495
Kentucky.....	37	.....	36	8,263,700	7,709,850	8,176,645	1,156,745	7,021,900
Tennessee.....	27	3	24	3,520,481	3,249,750	3,665,510	573,504	3,092,006
Missouri.....	41	5	36	9,545,300	6,868,350	8,126,055	1,908,622	6,217,433
<b>Total Southern and Southwestern States.</b>	<b>231</b>	<b>30</b>	<b>201</b>	<b>45,836,781</b>	<b>39,242,050</b>	<b>43,647,180</b>	<b>7,902,462</b>	<b>35,744,718</b>
Ohio.....	180	12	168	29,093,000	26,127,750	31,572,610	7,948,240	23,624,370
Indiana.....	97	5	92	17,611,800	16,277,300	18,949,620	4,413,605	14,536,015
Illinois.....	144	7	137	20,843,000	18,010,600	20,849,450	4,523,391	16,326,059
Michigan.....	80	3	77	9,763,500	7,963,050	8,892,570	1,675,187	7,217,383
Wisconsin.....	52	7	45	3,680,000	3,434,550	4,365,700	1,242,884	3,122,816
Iowa.....	84	9	75	6,017,000	5,909,000	7,115,695	1,751,810	5,363,885
Minnesota.....	34	2	32	4,173,700	3,509,250	3,851,290	706,376	3,144,914
Kansas.....	26	.....	26	1,975,000	1,765,000	1,740,195	202,699	1,537,496
Nebraska.....	11	1	10	905,000	940,000	886,200	94,700	791,500
<b>Total Western States.</b>	<b>708</b>	<b>46</b>	<b>662</b>	<b>94,062,000</b>	<b>83,936,500</b>	<b>98,223,330</b>	<b>22,558,892</b>	<b>75,664,438</b>
Nevada.....	1	1	.....	.....	.....	131,700	119,836	11,864
Oregon.....	1	.....	1	250,000	250,000	250,500	25,500	225,000
Colorado.....	7	.....	7	625,000	560,000	562,720	86,720	475,995
Utah.....	4	1	3	450,000	450,000	554,500	134,671	419,829
Idaho.....	1	.....	1	100,000	100,000	110,600	20,600	90,000
Montana.....	6	1	5	350,000	245,000	262,300	10,300	252,000
Wyoming.....	2	.....	2	125,000	60,000	54,000	.....	54,000
New Mexico.....	2	.....	2	300,000	300,000	229,800	19,800	270,000
Dakota.....	1	.....	1	50,000	50,000	45,000	.....	45,000
Washington.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total Pacific States and Territories.....</b>	<b>25</b>	<b>3</b>	<b>22</b>	<b>2,250,000</b>	<b>2,015,000</b>	<b>2,261,120</b>	<b>417,432</b>	<b>1,843,688</b>
<b>Grand total of States and Territories.....</b>	<b>2,123</b>	<b>148</b>	<b>1,975</b>	<b>495,726,882</b>	<b>390,314,600</b>	<b>481,196,161</b>	<b>132,845,212</b>	<b>348,350,949</b>
<b>GOLD BANKS.</b>								
Massachusetts.....	1	1	.....	.....	.....	120,000	120,000	.....
California.....	5	.....	5	3,200,000	2,537,500	2,074,600	44,600	2,030,000
<b>Total.....</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>3,200,000</b>	<b>2,537,500</b>	<b>2,194,600</b>	<b>164,600</b>	<b>2,030,000</b>

The act of July 12, 1870, authorized an additional issue of fifty-four millions of dollars, and provided that such notes should be issued to banking associations organized or to be organized in those States and Territories having less than their proportion under the apportionment contemplated by the act of March 3, 1865, and that the bonds deposited with the Treasurer of the United States to secure the additional circulation should be of any description of United States bonds bearing interest in coin. It also provided that a new apportionment of the increased circulation should be made as soon as practicable, based upon the census of 1870, and for the cancellation monthly of three per cent. certificates\* equal in amount to the national bank notes issued—the last of these certificates having been finally redeemed during the present year. Of this additional circulation, authorized by the act of July 12, 1870, there was issued to November 1, 1871, \$24,773,260; in the year ending November 1, 1872, \$16,220,210; in the year ending November 1, 1873, \$7,357,479; leaving, at the date of this report, still to be issued to banks already organized, and in process of organization, \$5,649,051.

The act of July 12, 1870, further provides that when the fifty-four millions of additional circulation “shall have been taken up,” “the Comptroller of the Currency shall, as additional circulation may be required by the banks having less than their proportion, make a requisition for such an amount, commencing with the banks having a circulation exceeding one million of dollars in States having an excess of circulation, and withdrawing their circulation in excess of one million of dollars, and then proceeding *pro rata* with other banks having a circulation exceeding three hundred thousand dollars in States having the largest excess of circulation, and reducing the circulation of such banks in States having the greatest proportion in excess, leaving undisturbed any States having a smaller proportion until those in greater excess shall have been reduced to the same grade, and continuing thus to make the reduction provided for by this act until the full amount of twenty-five millions provided for shall be withdrawn; and the circulation so withdrawn shall be distributed among the States and Territories having less than their proportion, so as to equalize the same.”

In accordance with the provisions of this section, it will be the duty of the Comptroller, as soon as the necessary bonds shall have been deposited to secure the small amount of additional circulation not already issued or “taken up,” to proceed to make requisitions upon banks organized in the States which have an excess. It will probably be the duty of the Comptroller during the next three months to make requisitions as provided for by this act upon banks already organized in States which are in excess, for an amount equal to the aggregate amount of circulation called for by the applications on file from the States which are deficient. These requisitions will be made upon the banks located in the following States and cities:

Four in the city of New York .....	\$5, 018, 600
Thirty-seven in the city of Boston .....	13, 320, 000
Twenty-one in the State of Massachusetts .....	2, 659, 000
Seventeen in the city of Providence .....	2, 818, 000
Fifteen in the State of Connecticut .....	1, 185, 000

This will reduce to \$1,000,000 the circulation of all banks in the city of New York having an excess over that amount, and the circulation of all banks in Massachusetts and Rhode Island to \$300,000. If these banks do not return the amount of circulation within one year after the

\* The amount of three per cent. certificates outstanding on July 1, 1870, was \$45,545,000.

requisition is made upon them, it is made the duty of the Comptroller of the Currency to sell at public auction, upon twenty days' notice, the bonds deposited by such associations as security for said circulation equal in amount to the circulation to be withdrawn, and not returned in compliance with the requisition. With the proceeds of the bonds the Comptroller is required to redeem the notes of these banking associations as they come into the Treasury. The notes of these banks are so scattered through the whole country that it will be impracticable for them to return their circulation without an expense not contemplated by the act; and it will, therefore, be for the interest of the banks to provide the Comptroller of the Currency with the requisite amount of legal-tender notes with which to redeem their circulation as it comes into the Treasury. To this extent the act may be executed; but the notes to be redeemed will not come to the Treasury for redemption to any considerable amount, and therefore but a small proportion of the twenty-five millions will be placed at the disposal of the Comptroller for redistribution to the banks of the South and West. The result will, therefore, be great embarrassment to the banks to whom the currency has already been issued, without providing any relief for organizations elsewhere, as contemplated by the act. The Comptroller, therefore, repeats the recommendation contained in his previous report, that section six of the act of July 12, 1870, be repealed, and that twenty-five millions additional circulation be authorized to be issued and distributed among the States, as heretofore provided.

The Comptroller also renews his recommendation that the law be so amended that national banks may be organized without circulation, upon the deposit of \$10,000 of United States bonds with the Treasurer, instead of the deposit of one-third of the paid-up capital, as now required. He also recommends that banks already organized without circulation may be authorized to withdraw the bonds now on deposit in excess of \$10,000, and that banks desiring to reduce their circulation may deposit legal-tender notes for that purpose and withdraw a proportionate amount of bonds.

The following comparative table exhibits the amount of circulation issued under State laws previous to the establishment of the national banking system, and the amount authorized by Congress; the ratio of bank circulation in each State in 1862, and the amount now issued, in proportion to capital and wealth, and the per capita of circulation in 1862, and the per capita of circulation authorized by Congress:

*Comparative table, exhibiting by States the bank circulation,\* the amount per capita, and the ratio of circulation to wealth and to capital, previous to the organization of the national banking system and in 1873.*

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1873.†	1862.	1873.	1862.	1873.	1862.	1873.‡
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$6,488,478	\$8,029,252	\$10 33	\$19 81	3.4	2.3	81.3	84.1
New Hampshire .....	4,192,034	4,624,525	12 86	14 53	2.6	1.8	85.3	89.0
Vermont .....	5,621,851	6,932,030	17 84	20 97	4.6	2.9	143.7	83.0
Massachusetts .....	28,957,630	59,523,671	23 52	40 84	3.5	2.8	42.8	65.2
Rhode Island .....	6,413,404	13,385,840	36 73	61 59	4.7	4.5	30.7	65.0
Connecticut .....	13,842,758	17,994,648	30 08	33 48	3.1	2.3	63.5	70.9
<b>Total Eastern States.....</b>	<b>65,516,155</b>	<b>110,489,966</b>	<b>20 90</b>	<b>31 68</b>	<b>3.5</b>	<b>2.7</b>	<b>51.7</b>	<b>68.9</b>
New York .....	39,182,819	60,976,006	10 10	13 91	2.1	0.9	36.0	54.4
New Jersey .....	8,172,398	11,026,890	12 16	12 17	1.7	1.1	99.8	79.0
Pennsylvania .....	27,689,504	42,055,781	9 53	11 94	1.9	1.1	106.8	78.6
Delaware .....	678,340	1,296,615	6 04	10 37	1.5	1.3	176.2	85.1
Maryland .....	6,649,030	9,252,847	9 68	11 85	1.8	1.4	54.9	67.8
<b>Total Middle States.....</b>	<b>82,372,091</b>	<b>124,608,139</b>	<b>9 97</b>	<b>12 82</b>	<b>2.0</b>	<b>1.0</b>	<b>53.1</b>	<b>64.0</b>
District of Columbia .....		1,530,091		11 62		1.2		88.6
Virginia .....	19,817,148	3,902,342	12 41	3 18	2.5	1.0	130.2	83.1
West Virginia .....		2,360,307		5 34		1.3		90.1
North Carolina .....	5,218,598	1,819,300	5 26	1 70	1.4	0.7	66.3	80.4
South Carolina .....	6,089,036	2,319,509	8 65	3 29	1.1	1.1	40.7	68.7
Georgia .....	8,311,728	2,365,605	7 86	2 00	1.3	0.9	50.2	81.5
Florida .....	116,250	90,000	83	48	0.1	0.2	27.3	0.0
Alabama .....	5,055,222	1,541,133	5 24	1 55	1.0	0.8	101.5	82.2
Mississippi .....		5,876		01		0.0		0.0
Louisiana .....	8,876,519	3,646,870	12 54	5 02	1.5	1.1	51.0	68.8
Texas .....		930,960		1 14		0.6		75.1
Arkansas .....		192,495		40		0.1		90.0
Kentucky .....	9,035,724	7,637,900	7 82	5 78	1.3	1.3	65.5	84.4
Tennessee .....	4,540,906	3,341,736	4 09	2 66	0.9	0.7	127.4	86.9
Missouri .....	4,037,277	6,476,193	3 42	3 76	0.8	0.5	35.9	64.9
<b>Total Southern and Southwestern States.....</b>	<b>71,098,408</b>	<b>38,160,308</b>	<b>6 17</b>	<b>2 91</b>	<b>1.1</b>	<b>0.8</b>	<b>66.3</b>	<b>77.5</b>
Ohio .....	9,057,837	23,876,370	3 87	8 96	0.7	1.1	159.6	80.4
Indiana .....	6,782,890	14,706,415	5 02	8 75	1.3	1.2	150.9	81.9
Illinois .....	619,286	17,824,309	36	7 02	0.1	0.9	31.4	77.4
Michigan .....	131,087	7,425,043	17	6 32	0.0	1.0		73.8
Wisconsin .....	1,643,200	3,253,316	2 12	3 08	0.6	0.5	53.8	83.7
Iowa .....	1,249,000	5,674,385	1 85	4 75	0.5	0.8	156.5	82.3
Minnesota .....	198,494	3,339,414	1 15	7 37	0.4	1.5	62.4	75.0
Kansas .....	2,770	1,825,496	03	5 01	0.0	1.0	5.3	77.8
Nebraska .....		609,500		6 58		1.2		87.5
<b>Total Western States.....</b>	<b>19,684,564</b>	<b>78,785,148</b>	<b>2 49</b>	<b>7 09</b>	<b>0.6</b>	<b>1.0</b>	<b>125.4</b>	<b>79.7</b>
Nevada .....		11,864		28				0.0
Oregon .....		225,000		2 47		0.4		90.0
California .....								
Colorado .....		538,995		13 52		2.6		76.2
Utah .....		419,829		4 84		2.6		90.0
Idaho .....		90,000		6 00		1.4		90.0
Montana .....		252,000		12 24		1.7		63.0
Wyoming .....		73,000		7 90		1.0		43.2
New Mexico .....		270,000		2 94		0.9		90.0
Arizona .....								
Dakota .....		45,000		3 17		0.7		90.0
<b>Total Pacific States and Territories.....</b>		<b>1,924,688</b>		<b>1 82</b>		<b>0.2</b>		<b>79.3</b>
<b>Grand total of States and Territories.....</b>	<b>238,671,210</b>	<b>353,968,249</b>	<b>7 59</b>	<b>9 18</b>	<b>1.5</b>	<b>1.2</b>	<b>58.9</b>	<b>69.9</b>

\* The circulation of the State banks in the year 1862 has been obtained from page 210 of the report of the Secretary of the Treasury on the condition of the banks at the commencement of the year 1863. The returns from Delaware, Maryland, Louisiana, Tennessee, and Kentucky were not complete. The aggregate amount of State bank circulation reported at that time was much greater than at any previous period.

† Outstanding and authorized circulation.

‡ Outstanding circulation.



## FREE BANKING.

The restraining law of the State of New York (act of April 21, 1818) provided that "it shall not be lawful for any person, association of persons, or body-corporate, from and after the 1st day of August next, to keep any office of deposit for the purpose of discounting promissory notes, or for carrying on any kind of banking business or operations which incorporated banks are authorized by law to carry on, or issue any bills or promissory notes, as private bankers, unless thereunto specially authorized by law."

This law placed the whole banking interests of the country in the hands of a few chartered institutions, and was, in its effects, a grievous monopoly. Most of the States of the Union organize, by special act of legislature, trust companies, savings-banks, and other corporations. The Bank of England, and the private and joint-stock banks of England, organized prior to 1844, possess the right to issue circulation, and no such right has been granted to other organizations since that year. All such favored institutions are monopolies. But it cannot be said that the national banks of the United States are monopolies, in the same sense of the word. The organization of national banks has, from the beginning, been open to all, and until the amount of circulation authorized by Congress was exhausted, all applications for the organization of such institutions with circulation, accompanied by proper indorsements certifying to the means and character of the applicants, were considered and granted, and the aggregate of circulation for which applications are now on file in this Office, the consideration of which has been postponed, does not exceed ten millions of dollars. That the banks which were first organized were profitable to their shareholders is conceded; and it is a cause of congratulation that the surplus earnings of those years are husbanded in a surplus fund of more than one hundred and twenty millions of dollars, as a protection to depositors and creditors, in anticipation of times of panic and disaster. The statistics we present show that the earnings of the banks, of late years, have not been excessive, and in many cases much less than the earnings and dividends which the shareholders of manufacturing, railroad, and other corporations realize from capital invested. If the national banking system, under which one or more national banks have been organized in almost every city and thriving village in the Union, and where the earnings of business men and the savings of the people can be deposited with a greater degree of safety than under any previous system, is in any sense a monopoly, it is not the fault of the system, but an evil which arises from the existing state of the currency; and it is believed that the national banking system is in every sense less a monopoly than any national system of banking ever before devised.

The system is considered a monopoly because it is supposed that large profits are derived from the privilege of issuing circulating notes which are limited in amount. The act of March 12, 1870, authorized an additional issue of fifty-four millions of dollars of national bank notes, but the whole amount has not yet been issued, chiefly for the reason that in the States to which the amount was assigned there is but little profit in the issue of such notes, as will be seen hereafter. But to the erroneous belief that a large profit accrues from circulation to organizations of this kind, the demand for what is termed free banking may, to a large extent, be attributed. The restraining act of the State of New York, as has been seen, prohibited individuals and associations from carrying on the business of banking without first obtaining special

charters from the legislature. This law was repealed about thirty years after its passage, not without encountering bitter opposition. In the year following the repeal, the general banking system of the State of New York was authorized—a system based on the deposit of securities, with redemption at a fixed rate of discount, and it is probable that the term “free banking” originated chiefly from the fact that it superseded the monopoly which preceded it. The signification of the phrase “free banking,” however, as now used, is not clearly defined, for there is nothing in this country to-day more free than banking. Every individual or association of individuals throughout the country has the right to negotiate promissory notes, drafts, and bills of exchange, to receive deposits, to loan money upon personal or real estate security, and to transact almost every kind of business pertaining to legitimate banking.

There is little doubt that the term “free banking” is, by many persons, understood to mean the unrestricted issue of bank-notes to any association of persons organizing a national bank and depositing the required amount of United States bonds as security; but there are few persons who have given any considerable attention to this subject who would be willing to advocate the unrestricted issue of national bank notes to an amount equal to the public debt.

It is probable that a more satisfactory definition of free banking would be, an issue of paper money which shall be promptly redeemed at the commercial center of the country. Such a currency may be divided into three classes—(1) an unsecured circulation, redeemable at par by the bank, or its agent in some designated city; (2) a secured circulation, redeemable at its own counter at par, and at the commercial center at a fixed rate of discount; and (3) a circulation exchangeable at par for lawful money at its own counter, and by its agent appointed for that purpose.

The currency of the New England States previous to the war is a fair example of the first class. That system was generally known as the “Suffolk system,” because the Suffolk Bank, at Boston, compelled the redemption of the notes of the New England Banks at its own counter at par. The system, however, was not free, but a monopoly, as banks could only be organized under special charters obtained from the legislatures of the six New England States. This circulation was not required to be secured by any deposit pledged for that purpose, and the failure of banks in some of the New England States, which not infrequently happened, almost always resulted in great loss, not only to the creditor, but to the bill-holder. The Suffolk Bank, at Boston, forced the redemption of the notes at par at its own counter, by a system of assorting and returning the notes to the place of issue, but the same notes were invariably at a discount of one-eighth per cent. in New York. The notes of these banks were therefore neither safe nor exchangeable at par in coin at the chief commercial center.

The New York State system of free banking is an example of the second class of currency, and the only system of free banking which has ever been successfully maintained; and it is probable that the more thoughtful advocates of what is termed free banking propose that circulation shall be issued and redeemed under the national-currency act upon a similar plan.

Taking for granted that the advocates of free banking base their arguments upon the success of the system authorized in that State by the act of April 18, 1838, it may be well to contrast the condition of the currency and of the public debt at the time of the inauguration of that system, at the commencement of the war, and at the present time.

The currency of the State of New York first issued was secured by stocks of the different States, and by bonds and mortgages deposited by corporations with the comptroller of the State. Subsequently, by various amendments, the law was so changed as to provide for the issue of circulation based entirely upon the bonds of the United States and of the State of New York, and that was the basis at the time of the breaking out of the war. The debt of the State of New York at the time of the inauguration of the system was \$11,256,152, and the debt of the United States was \$10,434,221, and all these bonds were above par in the market. In 1860, the funded debt of the State of New York was \$34,140,238 and the funded debt of the United States \$44,794,092.\* The laws authorizing the issue of circulating notes were more numerous than the States and Territories of the Union, and the rates of discount in the New York market upon the bank-notes issued and in general circulation varied from one-eighth of one per cent. to one and one-half per cent. discount, while many bank-notes that had a local circulation were quoted at from 5 to 10 per cent. discount. The notes of the New York and New England banks, only, circulated throughout the whole Union, like the national bank currency of to-day.

The funded debt of the United States is to-day more than eighty times as great as were the combined debts of the United States and of the State of New York in 1838, and it is about twenty-one times greater than was their combined debt in 1860. The United States then issued coin, only, as currency. Now the national bank notes and the legal-tender notes are about twenty times the amount of the circulation of the State of New York at that time, and more than three and one-half times the amount of the circulation authorized at that time by all of the States of the Union.†

The amounts of the funded debt and of the currency are therefore entirely changed, and it is by no means evident that what was a good thing for the State of New York in 1860 is, in 1873, a good thing for the whole United States.

The New York State law authorized the issue of bank-notes to all associations organized under its provisions, at the face value of United States and New York State six per cent. bonds deposited, and to this feature of the law the Bank of England and the national-currency act are indebted for those excellent provisions which insure absolute security to the bill-holder.

But this law did not authorize an unrestricted issue of bank-notes. It required that the bank-notes issued to an association should be redeemed at its own counter, and by its agent in New York, Albany, or Troy, at a discount. Practically the notes were redeemed at the agency, and not at the counters of the bank. Redemption was the cardinal principle of the law, and it was expected that this principle of redemption would prevent an issue of circulation which should exceed the requirements of business. Redemption in the New York law meant discount. It was to be a redemption in specie, and was founded upon the avowed principle that specie was worth more, and was more desirable to hold, than the circulating notes authorized. But in order that there should be no mistake, the law itself provided that the discount upon the circulating notes at the redemption agencies should be one-fourth of one per cent. If a law had been passed by Congress at that time for the redemption of the gold coin in silver coin, or for the redemption of the silver coin in copper coin, such a law

\* In addition to the funded debt proper there were \$19,795,611 of Treasury notes outstanding.

† Circulation in 1860 was \$207,102,000.

would have been a dead letter, (for the reason that gold coin is known to be of greater intrinsic value in the market than silver coin, and the silver of greater intrinsic value than copper,) though each of these coins is a legal tender to an amount fixed by law. In order to have a proper system of redemption, it is necessary that the thing to be redeemed shall be known to be worth less than the thing in which it is to be redeemed; and this principle was legalized by the New York State legislature, when it provided that the bank-note should be worth, in the city of New York, one-quarter of one per cent. less than the gold coinage of the United States. If forty millions of dollars, therefore, were issued,\* its value at the moment of issue was \$100,000 less than \$40,000,000. If the circulation were redeemed three times a year, there would be \$300,000 of loss on one side, and \$300,000 of gain on the other side. The gain was, as a general rule, divided between the banks which issued the money and the banks which redeemed the same, while the country merchant, the manufacturer and the jobber in the great cities, experienced the loss. But the circulation of the State of New York was known to be so much safer, and the discount so much less, than the circulation of any other State of the Union, that the discount was hardly noticed, while the loss upon the notes of most of the other States of the Union was from four to six times as great. The result was, as might have been expected, that the notes were not fulfilling their function of a circulating medium, but were being sent forward, not for the purpose of obtaining specie, but to be exchanged one for the other at the clearing-house, in order to provide a fund in New York for the redemption of other notes, and also to provide exchange at a profit of from one-quarter to one and a quarter per cent. The amount of exchange thus gained by the bankers and brokers, and the amount of exchange lost by the people in these transactions, cannot be computed, but there is no doubt that it amounted, annually, to millions of dollars.

The average amount of specie held by the New York State banks for ten years previous to the year 1860, was \$17,565,006.10.†

1851 .....	\$3,978,918	1858 .....	\$33,597,211
1852 .....	13,304,356	1859 .....	22,207,782
1853 .....	13,384,410	1860 .....	24,582,219
1854 .....	10,792,429		
1855 .....	15,921,467		175,650,061
1856 .....	18,510,835		<u>17,565,006</u>
1857 .....	14,370,434	Yearly average .....	17,565,006

Of this amount about one-eighth, say \$2,200,000, was held by the country banks in their vaults, and the balance, seven-eighths, say \$15,300,000, was held in New York City. If from this amount should be deducted the coin belonging to banks and persons residing outside of the State of New York, and the amount represented by checks payable in coin, it would be found that the amount of circulating notes issued in the State of New York was, on an average, for ten years at least, five times the amount of specie on deposit for the purpose of redeeming their notes.

The amount of national bank notes now authorized to be issued is \$354,000,000, and of legal-tender notes, \$356,000,000; so that the amount of legal-tender money, in which the national bank notes are now redeemable, is nearly identical with that of such notes, though slightly in excess. If the national banking law were so amended as to require the redemp-

\* The circulation of New York State was \$39,182,819.

† Specie held by the New York State banks from 1851 to 1860. (Report of Superintendent of Banking Department of the State of New York, January 1, 1861, page 79.)

tion of the national bank notes in the legal-tender notes at one-fourth of one per cent. discount, as in the New York State law, instead of at par, as provided in the national-currency act, and the national banks of the whole country would agree to such a provision of the law, the prompt redemption of the national bank notes would be insured; but the redemption of this vast amount of circulating notes, if redeemed but once a year, would result in a loss to the people of the United States of \$900,000; if the notes were to be redeemed four times annually, \$3,600,000; and if redeemed six times annually, \$5,400,000. A system of redemption of this kind would also at once increase the rate of exchange from the rate of one-tenth of one per cent. now existing at most periods of the year between the different cities of the Union, to from one-half per cent. to one per cent., thus restoring, to a considerable degree, the condition of the exchange at the time of the inauguration of the national banking system, and causing an annual loss to the people of millions of dollars. Such a system would, however, undoubtedly result in the return of the notes of the national banks, at certain seasons of the year when they were not needed, to the vaults of the country banks, to be paid out when the demand for currency increased. Such a system would also give, what is exceedingly desirable at the present time, elasticity to the currency.

The profit upon the circulation of national banks organized in the Southern and Western States during the past year, did not much exceed one per cent. for the country banks, and was less than one-half per cent. in the redemption cities, as will be shown more fully hereafter. Under such a condition of things, with so small a margin of profit to be derived from the issue of circulating notes, there would be little demand for circulation, and consequently but little danger in throwing the doors wide open for the issue of circulating notes to any association properly organized that might desire such circulation; but with the reduction of the value of the bonds, and the approximation of the value of the bank-note to the value of specie, the profit would increase, and with the increase of profit the demand for the issue of additional bank-notes would also increase; so that under such a system the issue of bank-notes would have a continual tendency to lessen the value of the paper dollar, and prevent its approximation to the value of the gold dollar, and all ideas of specie payment might forever be abandoned.

In order to insure the prompt redemption of the national bank notes, the amount issued must be so much increased that the notes will be, say, at one-eighth of one per cent. discount, and this would probably not be accomplished until an addition should be made to the present circulation of one hundred millions of dollars. The same result would follow from the reduction of the volume of legal-tender notes simultaneously with the increase of the issues of the bank-notes; but Congress has so frequently refused to diminish the amount of legal-tender notes, that, in the opinion of the Comptroller, any general system of free banking, accompanied with redemption, must be postponed until the resumption of specie payment.

The Comptroller, in order to avoid any misapprehension of his views upon this subject, desires to state that he is not an advocate of any permanent system of currency usually known as an irredeemable currency. He believes, however, that the people of this country will not, and ought not to, submit to the higher rates of exchange prevailing previous to the war, and that any amendment to the national-currency act which shall result in restoring such high rates of exchange will also result in the downfall of a system of banking which, it is believed, will yet become the most satisfactory and complete of any ever established.

During the past year, so far as his observation has extended, the national bank note has been rarely at any perceptible discount for legal-tender notes in the city of New York; and during the late panic no distinction was made by the people between legal-tender notes of the United States and national bank notes. Both were alike hoarded as being the most desirable of all things to hold, and it is probable that when specie payments shall be resumed, the faith of the people will be so well established in the safety of the currency of the banks that no such general system of redemption will be required as was necessary for the unsafe currency issued by the different States previous to the war.

If the circulation should become redundant, as is sometimes the case with the silver coinage, and the national bank notes be at a discount for legal-tender notes, it will be only necessary for the surplus to be presented to the agencies in the city of New York, where more than two-thirds of the circulation is now redeemable, in order to restore the equilibrium; for it is to be hoped that previous to the return to specie payments some system will be adopted which will give abundant elasticity to the currency without increasing the expense and burden of general redemption, and without the loss resulting from the high rates of exchange which have always prevailed under previous systems.

#### RESERVE.

The advocates of a free-banking law are also advocates of the repeal of the chief restrictions of the national currency act, and particularly of the provision which requires the keeping of a certain amount of money as reserve against liabilities. They claim that the directors and managers of the banks, and not the legislature which enacts the law or the officer who executes it, are the best judges of the amount of money to be loaned, and the amount to be held on hand for the protection of their creditors; that the Government should be careful to protect the bill-holder from loss, but the depositor or other creditor may safely be allowed to protect himself. They further maintain that such laws prevent the banks from extending accommodations to legitimate business interests, which, consequently, suffer on account of the lack of such accommodations. In some instances this may be true, but such laws are passed not so much for the benefit of those persons who conduct their business on sound principles as for that class or association of persons which has but little experience in the method of transacting a legitimate business. If the law be correct in principle, it will be found not to interfere with the rights of those persons who understand the true theory of business, but its tendency will be to prevent abuses on the part of those who would otherwise take risks which a prudent and careful man would avoid.

Any association of persons may organize a bank under the provisions of the national currency act. If private citizens wish to transact business in accordance with their own judgment, they can avail themselves of the privilege by conducting a private business. If other citizens prefer to organize corporations under an act of Congress which imposes restrictions designed for the public good, who shall object? The privilege is open to both, and each can decide without prejudice or hindrance. A private banker solicits and obtains business on the strength of his good name, and it is well understood that the funds placed in his hands are to be used at his discretion, the depositors relying upon his business sagacity and judgment; but if corporations desire to organize under the authority and seal of a great nation, care should be exercised that the authority obtained shall not be abused.

During the past few years great corporations have been organized by authority of law, with the advantages of immense subsidies, but almost wholly without restrictions, the law-making power having been led to believe that the corporations authorized would contribute as much to the public good as to their own profit. But it has been found that overgrown corporations are conducted in defiance of the rights of the shareholders, and with little regard to the comfort, wants, and profit of the people, but chiefly for the benefit of the few officers and directors; and the whole country is now aroused to the mistaken legislation which has placed the highways of the nation under the control of a few men, without reserving such salutary restrictions as should compel the common carrier to deliver the products of the land to the market for a fair remuneration; and it is the great economical problem of the day how to correct a monstrous evil, which would have been under complete control if the proper restrictions had at first been provided and enforced.

The officers and directors of stock companies which have a good reputation are too apt to forget that they are but the servants of the shareholders, and that the poorest shareholder is entitled to information in reference to its affairs. The Bank of Amsterdam is said to have been bankrupt for fifty years prior to the announcement of its failure, yet it continued business for a half century upon the strength of the name and character it had built up; and many individuals and corporations are to-day supposed to be possessed of large wealth, whose affairs, if carefully scrutinized, would be found to exhibit the reverse. If banks are to be organized under the authority of law, and intrusted with the earnings of the people, it is right that legislators shall require them to loan the savings of the people upon real estate security of twice the value of the loan; and if the banks are organized for commercial purposes, it is right that they should be prohibited from loaning money upon real estate, and be required to loan money chiefly to business men upon commercial paper; and depositors have a right to expect that the contract which the law provides between them and the bank shall be enforced. If the law provides for a proper security for circulation, and at the same time defines the kind of security in which deposits shall be invested, it is as important to know that the contract with the depositor will be fulfilled, as well as the contract with the bill-holder. It is the business of such corporations to receive the money of the people, and first of all to fulfill their legal obligations with their creditors, rather than to attempt to follow the vagaries and manipulations of the stock-board, or assume to regulate the rate of interest on the street. While the law permits banking corporations to use a certain portion of the deposits of each creditor, and realize a profit therefrom, it provides also that they shall keep a certain other portion of such deposits on hand for the prompt payment of the creditor whenever it shall be demanded. The correctness of this principle of law is evident, but the difficulty is to ascertain the exact amount necessary to keep on hand. The reckless banker or director would loan it all, and frequently not to his neighbors for the purpose of facilitating legitimate transactions, but to himself, for use in some enterprise which promises well, but results in ruin. The prudent banker invests carefully the savings of his neighbors, and studies their wants, holding an ample fund at his command for all emergencies. The law properly provides that all the assets of a bank, even including the furniture, shall first be applied to the payment of the creditors, the shareholders having a right only to the balance which may remain after the payment of every cent of indebtedness. If the law is so careful to protect the interests of the depositors, it is also just that it should provide restrictions to that end, and devise methods of ascertaining

frequently whether these restrictions are strictly observed. The amount of the capital of the shareholder may be small, and the amount of the capital furnished by the depositor may be many times as great, so that the risk of the shareholder is by no means as great as that of the depositor.

The capital and surplus of the London and Westminster Bank of England belonging to the shareholders is fifteen millions of dollars, while the average capital, in the shape of deposits contributed by its creditors, is one hundred and twenty millions of dollars. Three national banks in the city of New York, with a capital and surplus belonging to the shareholders of ten millions of dollars, had, previous to the late crisis, deposits contributed by their creditors equal to fifty millions of dollars; and a late report from a savings bank in this country, on file in this Office, exhibits a capital belonging to shareholders of but \$25,000, while the capital contributed by the depositors was \$1,000,000. The capital contributed by the depositors in the first instance, that of the English bank, was eight times that contributed by the shareholders; in the second instance, that of the three New York banks, five times, and in the case of the savings bank forty times. The necessity of restrictions to govern corporations holding such large proportionate amounts of credits could not be better illustrated.

The banks of England, of Scotland, and of other countries of Europe, are managed by men who have had long experience in that branch of business, and their experience is handed down from generation to generation to their successors, and the organization of a corporation to conduct the business of banking by men untried in that particular profession or calling would be looked upon with disfavor, and meet with no success. But in this country, under the provisions of the act, any association of persons may organize a bank; and it is no uncommon occurrence for applications to be received for that purpose from persons who have had little or no experience in banking, but who desire to organize under the national currency act, because it is believed that an organization under that act will give to the shareholders a character and credit which they could not obtain if they should attempt to conduct a private banking business.

It is said that the restriction in reference to reserve should be removed from circulation, for the reason that the circulation is already safe beyond a peradventure. This is undoubtedly true, for the security of the circulation rests not alone upon the bonds which are deposited, but also upon the total assets of the bank, the personal liability of the shareholders, and, finally, upon the guarantee of the Government that in any event the face value of the note shall be paid. The absolute certainty of the full payment of the notes is therefore assured. But the question is not whether a reserve shall be held which shall insure the *payment*, merely, of the note, for that is unnecessary, but what amount of reserve shall be held by the banks to insure the *prompt* payment of all their liabilities? The percentage of reserve could be fixed relatively to the capital if the amount of the liabilities were in all cases proportionate to the amount of capital, which, as is well known, is not the case. The question is not what percentage should be held upon capital, upon deposits, or upon circulation, but what amount of reserve should be held to protect the demand-liabilities of the bank; and the experience of years can alone determine that proportion.

A recent writer\* on English banking, who has been extensively quoted in this country, has stated that the provision of the national cur-

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\*"Lombard Street," by Walter Bagehot.



rency act requiring a fixed proportion of reserve to liabilities is not the proper standard for a bank reserve, for the reason that a fixed proportion "will sometimes err by excess, and sometimes by defect," and that "the near approach to the legal limit of reserve would be a sure incentive to panic." He says that "the very essence and principle in the American system is faulty;" but in the final summing up of his argument in reference to the reserve which the Bank of England should hold, he gives it as his opinion that the bank "ought *never* to keep less than £11,000,000, or £11,500,000, of reserve on hand, and that in order not to be below £11,500,000, the bank must begin to take precautions when the reserve is between £14,000,000 and £15,000,000, for experience shows that between £2,000,000 and £3,000,000 may probably enough be withdrawn from the bank's store before the right rate of interest is found which will attract money from abroad, and before that rate has had time to attract it." Again he says, "I should say that at the present time the mind of the monetary world would become feverish and fearful if the reserve of the banking department of England went below £10,000,000." This proportion is equal to more than one-third of the average liabilities of the Bank of England, and is more than eight per cent. in excess of the amount required by the national currency act.

When this distinguished economist asserts that the Bank of England "ought *never* to keep less than £11,000,000" on hand, and that "the monetary world would become feverish and fearful if the reserve in the bank department of the Bank of England went below £10,000,000," and at the same time that the rule of reserve required by the national currency act "will sometimes err by excess and sometimes by defect," the mind of the searcher after the truth in reference to the principles which should govern legislation upon this subject is bewildered, and will look in vain for light to the abstruse legislation and management of the Bank of England, and to the dark statistics which emanate semi-annually from the parlors of the London joint-stock banks.

The requirement that the reserve shall be proportional to the liabilities is based on the conviction that the amount of the reserve should be dependent on, or have some definite relation to, the varying amount of the liabilities; and the opposite view, to wit, that the reserve should have no such relation, but should be a fixed quantity, entirely independent of and undisturbed by changes in the amount of liabilities, appears to be in conflict with sound principles, and is at variance with the practice, when untrammelled, of the leading and safer banking institutions both of this country and of Europe.\*

\* *Bank of England deposits and reserve, compiled from the London Economist.*

Date.	Deposits.	Banking reserve.	Rate of discount.	Percent of reserve.
	£	£	Per cent.	
July 30 .....	24,493,984	12,423,352	3½	50.9
August 6 .....	23,675,965	11,996,907	.....	50.6
August 13 .....	23,989,301	12,713,623	.....	52.9
August 20 .....	24,622,147	13,287,645	3	53.9
August 27 .....	25,691,351	13,318,865	.....	51.8
September 3 .....	27,591,061	12,760,233	.....	46.2
September 10 .....	29,089,534	13,177,780	.....	46.9
September 17 .....	29,416,380	13,346,843	.....	45.3
September 24 .....	29,456,519	13,238,507	4	44.9
October 1 .....	29,040,409	13,954,181	5	34.2
October 8 .....	27,584,764	9,115,152	.....	33.0
October 15 .....	24,747,665	7,861,036	6	31.7
October 22 .....	22,981,415	8,109,529	7	35.2
October 29 .....	22,539,271	8,455,447	8	37.5
November 6 .....	22,357,428	8,071,288	9	36.1

But it is claimed that the Bank of England is required to hold this large amount of reserve because it holds in its vaults the reserve, not only for its own dealers, but also of the joint-stock banks of England, whose combined deposits are three times as great as all the deposits of the Bank of England; and that, therefore, the Bank of England must at all times be ready, not only to pay the demands of its creditors, but also to extend loans to the other institutions in times of panic. The joint-stock banks of England are not, however, entirely deficient in reserve, for it is found upon reference to the statistics of the London and Westminster Bank for 1867, published by the same author, that this bank, with a capital of £2,000,000 and a surplus of £1,000,000, had at that time deposits of £13,889,021; cash on hand, £2,226,441, and government securities amounting to £3,572,797. This bank, which is the largest joint-stock bank in England, and second only to the Bank of England itself, held therefore at that time six per cent. of its liabilities in cash, and more than 25 per cent. in addition in available resources, while many other of the leading joint-stock banks of England continually hold in available resources a still greater amount, as may be seen from the following table :

Table of reserve, &c., of the ten principal joint-stock banks of London, on June 30, 1873, compiled from the London Economist of October 18, 1873, (supplement.)

Number.	Banks.	Capital and surplus.	Cash deposits.	Reserve.			Proportion of reserve to liabilities.		
				Cash.	Stock investments.	Total.	June 30, 1873.	Dec. 31, 1872.	June 30, 1872.
							<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1	London and Westminster	£3,000,000	£28,383,425	a £3,796,639	b £3,298,851	£7,095,490	24.99	n26.48	n25.31
2	London Joint Stock	1,673,849	17,404,319	a2,218,816	c1,080,000	3,298,816	18.95	18.22	15.45
3	Union	1,500,000	13,371,046	d5,135,994	e2,278,825	7,414,819	55.45	50.93	54.02
4	City	750,000	3,050,486	f 621,462	g330,527	951,989	31.54	30.	31.96
5	Imperial	740,000	2,235,587	f 471,949	h88,746	560,695	25.08	24.68	25.06
6	Alliance	940,000	1,821,583	f 665,028	i 58,156	723,184	39.70	36.24	33.43
7	Consolidated	876,125	2,988,705	f 854,029	j208,402	1,062,431	35.54	32.20	34.50
8	Central	109,000	669,018	f 159,165	.....	159,165	23.79	42.77	38.30
9	London and Southwestern	172,680	729,479	k 179,219	.....	k179,219	24.57	23.75	22.12
10	London and County	1,800,000	17,821,279	l 5,195,143	m1,647,498	6,842,641	38.96	37.80	41.36
	Total	11,561,654	88,474,927	19,297,444	8,991,005	28,288,449	31.97	32.55	31.40

a Cash in hand and at the Bank of England.

b Government stock and exchequer bills.

c Consols, new 3 per cents., and reduced at 90.

d Embraces £1,173,516 cash in the bank, £971,292 cash in Bank of England, and £2,991,185 cash lent at call

e Government stock, exchequer bills, debentures, &c.

f Cash in hand at Bank of England, and at call.

g Exchequer bills, East India debentures, and government securities.

h Consols, India debentures, and city bonds.

i Investments in consols, &c.

j New 3 per cents., and other government stocks.

k Cash in hand and at call.

l Cash on hand at head office and branches, and with Bank of England; cash at call and at notice covered by securities.

m Government and guaranteed stocks.

From the London Economist of March 15, 1873, page 83.

It is well known that the funds of the English government are the most readily convertible of any in the markets of the world, and that while English consols\* can at all times be purchased at a moderate discount, (92,) they can also at all times be converted into a coin at a smaller loss than any other securities upon the market. The joint-stock banks of England, therefore, have a final resource in which their reserves can be invested with the certainty of conversion at any moment. The Bank of England thus holds continually a reserve of about one-third of the amount of its average liabilities, while the joint-stock banks of England continually hold in available reserve a still greater proportionate amount in cash and government securities; and it is no answer to the proposition under discussion to say that the conversion of the consols held by the English joint-stock banks into coin would have the effect at once to reduce the reserves of the Bank of England, for the money-market of London is, as we have been taught to believe, the money-market of the world, to which is attracted the capital of all nations by the simple process of raising the rate of interest.

The national currency act requires that the country banks shall hold 6 per cent., the redemption cities 12½ per cent., and the New York City banks 25 per cent. of their liabilities in cash, making an aggregate of cash reserve of from 13 to 15 per cent. The remainder of the reserve required to be held by the country banks may be on deposit with the banks in the redemption cities, while that of the redemption cities may be on deposit in the city of New York.

These large accumulations in the redemption cities, and in the banks of the city of New York, are to a large extent invested in call loans, the banks in the redemption cities and in the city of New York having no resource like the joint-stock banks of England in which to place their surplus of reserves, which can be readily converted in the markets of the world into coin, if occasion shall require; and it can hardly be doubted that if the surplus means of the country banks, which were invested in call-loans by their city correspondents, had been invested in funds convertible into cash upon demand, the disastrous results of the late panic would have been largely avoided.

The crisis was caused in a great degree by the desire of the country banks to withdraw their balances from the city banks; first, because in the month of September the amount on deposit with the city banks was needed for the legitimate purposes of trade; and secondly, because the country banks, foreseeing and fearing the return of the experience of previous years, thought it safer to withdraw their balances at once. When the reserves of the New York City banks became alarmingly reduced by the drafts of their country correspondents, the only resource left to the city banks was to convert their call-loans, amounting to some \$60,000,000; but these, if paid at all, were paid in checks upon the associated banks, and the latter found, the next morning, at the clearing-house, that, although a portion of their liabilities had been reduced by the payment of call-loans, they were in the aggregate no richer in currency than on the previous day. Suspension followed; but if the surplus of the country banks had been to a considerable extent invested in Government certificates, the drafts upon the city banks would have been proportionately less; and if the surplus fund of the city banks had likewise been held in such certificates, the avails of such certificates would have

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\* Since the year 1850 the English consols (three per cents.) have ranged in price from 99½ (in 1851) to 87½ (in 1866.) The average price has, however, during that period been above 92; a rate which indicates the borrowing power of the government to be about 3½ per cent. per annum.

been quietly withdrawn from the Treasury, and the banks would have found themselves possessed of ready means with which to supply the demands of their dealers.

It is said that the issue of such certificates would facilitate the withdrawal of legal-tender notes for speculative purposes, but the assistant treasurer in New York could hardly fail to be advised of the deposit of large amounts of money with himself for illegitimate purposes, and a provision of law similar to the one already in force, forfeiting the amount of money on deposit, and directing the prosecution of such offenders, would effectually prevent such transactions.

The issue of a Government certificate for the use of all the banks of the country, to be counted as a certain portion of their reserve, was recommended as follows in my last annual report :

The reserves of the nineteen hundred national banks located elsewhere than in the city of New York are held to a great extent in that city. For most of the time during the past year an amount equal to more than one-fifth of the capital of all these national banks has been held on deposit by the national banks of the city of New York to the credit of their correspondents. In many cases these credits amount to twice the capital of the bank with which they are deposited ; in other cases the amount of deposits is three, four, and even five times the capital, which amount has been attracted thither largely by the payment of interest on deposits. The failure of one of these New York City banks in a time of monetary stringency would embarrass, if not ruin, many banks in the redemption cities, and, in turn, the country correspondents of these banks would suffer from the imprudence of the New York bank, which would be responsible for wide-spread disaster. \* \* \* \*

In times of excessive stringency loans are not made by such associations to business men upon commercial paper, but to dealers in speculative securities, upon short time, at high rates of interest ; and an increase of call-loans beyond the proper limit is more likely to afford facilities for unwarrantable stock speculations than relief to legitimate business transactions. \* \* \* \*

The variations in the liabilities requiring reserve in the banks of the city of New York are very great. The banks outside of New York, during the dull season, send their surplus means to that city for deposit upon interest, to await the revival of business. The banks in the city of New York, at such periods of the year, have no legitimate outlet for these funds, and are, therefore, threatened with loss. The stock board takes advantage of this condition of affairs, speculation is stimulated by the cheapness of money, and a market is found for the idle funds upon doubtful collaterals, and the result is seen in the increased transactions at the clearing-house, which, during the past year, exceeded thirty-two thousand millions of dollars, or an average of more than one hundred millions of dollars daily—not one-half of which was the result of legitimate business ; the total amount of transactions being greater than that of the bankers' clearing-house of the city of London. The evil arises largely from the payment by the banks of interest on deposits, an old-established custom which cannot easily be changed by direct legislation. A considerable portion of these deposits would remain at home if they could be used at a low rate of interest, and made available at any time upon the return of the season of active business. No sure investment of this kind is, however, open to the country banks, and the universal custom is to send forward the useless dollars, from vaults comparatively insecure, to their correspondents in the city, where they are supposed to be safer, and at the same time earning dividends for shareholders. *A Government issue, bearing a low rate of interest, to be counted as a certain proportion of the reserve, and an increase of the amount which the country banks are required to keep on hand, is the proper remedy for such a state of things. Such an investment need not result in inflation, for the currency invested would be in the possession of the Government. If the currency is held, the objection is the loss of interest to the Government ; but this loss would be no more than a just rebate upon the six millions of dollars of taxation annually paid by the banks to the Government, at a time when almost every kind of internal taxation has been discontinued.* Such a reduction of taxation should not be grudgingly made, if the result shall be to give elasticity to the currency, to strengthen and steady the money market, to give additional security to seven hundred millions of dollars belonging to depositors by retaining in the vaults of the banks a large amount of funds for legitimate business purposes, which would otherwise be thrown upon the stock board to unsettle values throughout the country, and alternately increase and depress the price of every commodity.

The recommendation for the issue of these certificates, to be counted as a certain portion of the reserve, is renewed.

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The same certificates could also be issued to a large extent as a safe investment for laboring men and others desiring such an investment for earnings. If such certificates were issued in amounts of \$50 they would at once be recognized as the safest possible temporary investment, and the Government would soon ascertain by experience what proportions of such certificates could be safely invested in the 6 per cent. bonds of the United States, thus saving the interest upon the funds in which the earnings of the laboring man were invested, and conferring a permanent benefit upon its humblest citizens.

The returns made to the clearing-house association of the weekly average of reserve of the national banks for each week since the first of January last, show that the provision referred to has been generally observed, and the exceptions to the rule have not been among banks of old established reputation, whose experience is entitled to great weight, but among banks more recently organized, which have been ambitious to obtain business and are willing to assume risks for that purpose.\*

The rule requiring a reserve was adopted by the voluntary action of the clearing-house association of the city of New York, previous to the passage of the national currency act. At a meeting of bank officers, representing forty-two of the forty-six banks of the city of New York, held at the rooms of the clearing-house association in March, 1858, it was agreed "to keep on hand *at all times* an amount of coin equivalent to not less than 20 per cent. of our net deposits of every kind, which shall be made to include certified checks and other liabilities, except circulating notes, deducting the daily exchanges received from the clearing-house." This resolution was adopted five years previous to the passage of the national currency act, and its phraseology is not unlike the provisions of that act in reference to reserves to be held by the national banks of New York City. The resolution did not provide for a reserve on circulation, for the reason that the circulation of the city banks was at that time redeemable at par in coin; so that no action was necessary in

\* *Statement of the weekly average percentage of reserve held by the New York City banks, as reported to the clearing-house.*

Week ending—	Average percentage of national banks.	Average percentage of State banks.	Average percentage of all.	Week ending—	Average percentage of national banks.	Average percentage of State banks.	Average percentage of all.
1873.				1873.			
Jan. 4	26.32	18.21	25.61	May 17	27.53	19.57	26.85
11	27.25	19.98	26.61	24	27.03	20.00	26.43
18	27.60	19.31	26.85	31	27.61	18.50	26.82
25	27.46	19.00	26.71	June 7	29.70	21.34	29.00
Feb. 1	26.56	17.59	25.77	14	30.28	20.87	29.50
8	26.35	16.99	25.54	21	30.34	20.80	29.51
15	24.03	17.90	24.32	28	30.97	21.25	30.14
21	24.78	16.88	24.10	July 5	31.78	19.09	30.72
Mar. 1	25.57	16.97	24.84	12	31.42	20.91	30.58
8	25.56	17.61	24.89	19	30.87	21.10	30.04
15	25.53	16.63	24.78	26	30.95	21.54	30.12
22	25.50	17.26	24.80	Aug. 2	30.59	19.83	29.67
29	25.34	16.95	24.62	9	30.18	21.42	29.42
Apr. 5	23.83	15.97	23.16	16	30.39	20.24	29.48
12	24.42	17.38	23.82	23	28.28	18.52	27.43
19	25.02	17.69	24.30	30	27.94	18.84	27.15
26	25.17	18.93	24.65	Sept. 6	25.67	17.62	24.95
May 3	26.51	19.03	25.87	13	24.44	18.35	23.89
10	27.32	19.54	26.67	20	23.55	17.95	23.03

From the weekly average percentage of the State banks is excluded the weekly average percentage of the Bank of America and the Manhattan Company, the former of which was invariably and the latter usually in excess of 25 per cent.

respect to the reserve to be held upon circulating notes. From that time to the passage of the national currency act the resolution was generally observed, and since the passage of the act neither the New York clearing-house association nor the clearing-house association of any city has requested the repeal of such restrictions. On the contrary, the New York association has repeatedly refused to modify the rule by agreeing that national bank notes, which by the law can be used in payment of debts to each other, may be so employed.

The national currency act requires that the national banks "shall at all times have on hand" the reserve required in lawful money, and the advocates of a repeal of the reserve laws insist that, under this provision, the national banks are absolutely prohibited from using these reserves at any time. The provision requiring that a reserve shall be kept on hand at all times, was intended to protect the depositor, and to keep the bank in funds for the purpose of responding at all times to the demands of its creditors. This is evident from the fact that the bank is required, when its reserves become deficient, to cease discounting and making dividends until the amount of the reserve shall be restored. The word "reserve" is used, as has been suggested, in the same sense as it is used in an army, and "the fact that a military commander cannot be definitely instructed when he may employ his reserve force, is not regarded as a reason why that important portion of the army organization should be abandoned, or be reduced in number or efficiency." To claim that a bank cannot redeem its own notes upon presentation, and cannot pay the checks of its depositors on demand if the payment of such debts shall intrench upon its reserves, is equivalent to declaring that the national currency act was intended to provide for the destruction of the very institutions it had created. From the first organization of the system to the present time, the uniform decisions have been that the object of the reserve is to enable the bank at all times to pay its debts. In times of panic the depositors of a bank, and not its officers and directors, are its masters; and it is absurd to maintain that a bank, liable at such times to be called upon to pay its debts, would, if there were no reserve laws, loan upon commercial paper, at the risk of almost certain failure and disgrace, the money which belongs to its creditors.

While the Comptroller concedes that experience may hereafter justify a modification of the provisions of the act in this respect, he is clearly of the opinion, in view of the lessons to be derived from the late suspension of currency payment in New York, that he would not be warranted in recommending any change at present, except the offer of inducements, as already stated, to the banks of the country to hold a larger proportion of their reserve in their own vaults, in certificates which can be readily converted into cash when the funds of the depositor are demanded.

If the certificates should, however, be issued as proposed, the reserve of the country banks and the reserve of banks in the redemption cities (other than New York) may with propriety be reduced, the amount required to be kept on hand being largely increased; while the banks in the city of New York should still be required to keep on hand 25 per cent., (one-half in certificates, if desired,) subject to a reduction at any time by the Comptroller, with the concurrence of the Secretary, upon the recommendation of the clearing-house. Upon the return to specie payments and the funding of the United States debt into bonds bearing a low rate of interest, the reserve now required may be very much reduced and perhaps altogether dispensed with.

A table in the appendix, which has been compiled from the regular

reports to this office, exhibits the percentage of reserve held by the national banks of the country for the past five years, and shows that in every State, and in the principal cities of the Union, they have been found, in almost every instance, to hold in the aggregate an amount of reserve considerably beyond the requirements of the law.

#### THE PANIC OF 1873.

The monetary crisis of 1873 may be said to have had its beginning in New York City on September 8, by the failure of the Warehouse Security Company, and of two houses which had left their regular business to embark in enterprises foreign thereto, which were followed on the 13th by the failure of a large firm of stock-brokers. On the 18th and 19th two of the largest banking-houses in the city, well known throughout the country, and which were interested in the negotiations of large amounts of railroad securities, also failed; and on the 20th of the same month the failures of the Union Trust Company, the National Trust Company, the National Bank of the Commonwealth, and three other well-known banking-houses were announced. On the same day the New York Stock Exchange, for the first time in its existence, closed its doors, and they were not again opened for a period of ten days, during which period legal-tender notes commanded a premium over certified checks of from one-fourth of one per cent. to three per cent. An active demand for deposits commenced on the 18th, and increased rapidly during the 19th and 20th, chiefly from the country correspondents of the banks; and their drafts continued to such an extent, "calling back their deposits in a medium never before received," that the reserves of the banks were alarmingly reduced.

The "call loans," amounting to more than sixty millions of dollars, upon which the banks relied to place themselves in funds in such an emergency, were entirely unavailable, because the means of the borrowers, upon the realization of which they depended to repay their loans were, to a great extent, pledged with the banks. These collaterals could in ordinary times have been sold, but at that moment no market could be found except at ruinous sacrifices. Had there been a market, the payments would have been made in checks upon the associated banks, which would not have added to the general supply of cash. A meeting of the clearing-house association was called, and on Saturday evening, September 20, the following plan for facilitating the settlement of balances at the clearing-house was unanimously adopted:

In order to enable the banks of this association to afford such additional assistance to the business community, and also for the purpose of facilitating the settlement of the exchanges between the banks, it is proposed that any bank in the clearing-house association, may, at its option, deposit with a committee of five persons, to be appointed for that purpose, an amount of its bills receivable, or other securities to be approved by said committee, who shall be authorized to issue therefor to said depositing bank certificates of deposit, bearing interest at seven per cent. per annum, in denominations of five and ten thousand dollars, such as may be desired, to an amount not in excess of seventy-five per cent. of the securities or bills receivable so deposited.

Except when the securities deposited shall consist of either United States stocks or gold certificates, the certificates of deposit may be issued upon the par value of such securities.

These certificates may be used in settlement of balances at the clearing-house for a period not to extend beyond the first of November proximo, and they shall be received by creditor banks during that period daily, in the same proportion as they bear to the aggregate amount of the debtor balances paid at the clearing-house.

The interest which may accrue upon these certificates shall, on the 1st day of No-

member next, or sooner, should the certificates all be redeemed, be apportioned among the banks which shall have held them during that time.

The securities deposited with the committee, as above named, shall be held by them as a special deposit, pledged for the redemption of the certificates issued thereon.

The committee shall be authorized to exchange any portion of said securities for an equal amount of others, to be approved by them, at the request of the depositing bank, and shall have power to demand additional security, either by an exchange or an increased amount, at their discretion.

The amount of certificates which this committee may issue as above shall not exceed ten million dollars.

This arrangement shall be binding upon the clearing-house association when assented to by three-fourths of its members.

The banks shall report to the manager of the clearing-house every morning at 10 o'clock the amount of such certificates held by them.

That, in order to accomplish the purposes set forth in this arrangement, the legal tenders belonging to the associated banks shall be considered and treated as a common fund, held for mutual aid and protection, and the committee appointed shall have power to equalize the same by assessment, or otherwise, at their discretion.

For this purpose a statement shall be made to the committee of the condition of each bank on the morning of every day, before the commencement of business, which shall be sent with the exchanges to the manager of the clearing-house, specifying the following items:

- 1st. Amount of loans and discounts.
- 2d. Amount of loan certificates.
- 3d. Amount of United States certificates of deposit and legal-tender notes.
- 4th. Amount of deposits, deducting therefrom the amount of special gold deposits.

The suspension of currency payments followed and was at first confined to the banks of New York City, but afterward extended to other large cities because the New York banks could not respond to the demands of their correspondents in those cities, and these, in turn, could not respond to the demands of *their* correspondents. Exchange on New York, which would otherwise have commanded a slight premium, was at a discount, and to a considerable extent unavailable. The suspension of the banks in other leading cities, almost without exception, therefore followed, and their partial or entire suspension continued for forty days, until confidence was in a measure restored by the resumption of the New York City banks on the first day of November.

Although predictions had been made of the approach of a financial crisis, there were no apprehensions of its immediate occurrence. On the contrary there were in almost every direction evidences of prosperity. The harvest was nearly or quite completed, and the bins and granaries were full to overflowing. The manufacturing and mining interests had also been prosperous during the year, and there was good promise that the fall trade, which had opened, would be as large as during previous years. The value of the cereals, potatoes, tobacco, and hay for 1872, is estimated by the Department of Agriculture at \$1,324,385,000. It is supposed that the value of these products for the present year, a large portion of which was at this time ready for sale and awaiting shipment to market, will not vary materially from the above-mentioned estimate of last year. An estimate based upon the census returns of 1869 gives the probable aggregate value of the marketable products of industry for that year as \$4,036,000,000, and a similar estimate upon the same basis, and upon returns to the Agricultural Department, gives an increase of \$1,788,000,000 for 1873 over the amount for 1868.

It is not the province of the Comptroller to explain the causes which led to this suspension. In order to enter upon such an explanation it would be necessary to obtain comparative data for a series of years in reference to the imports and exports, the products of industry, the issue of currency and other evidences of debt, and, in fact, a general discussion of the political economy of the country. The immediate



cause of the crisis is, however, more apparent. The money market had become overloaded with debt, the cost of railroad construction for five years past being estimated to have been \$1,700,000,000, or about \$340,000,000 annually; while debt based upon almost every species of property—State, city, town, manufacturing corporations, and mining companies—had been sold in the market. Such bonds and stocks had been disposed of to a considerable extent in foreign markets, and so long as this continued the sale of similar securities was stimulated, and additional amounts offered. When the sale of such securities could no longer be effected abroad, the bonds of railroads and other enterprises of like nature which were in process of construction were thus forced upon the home market, until their negotiation became almost impossible. The bankers of the city of New York, who were burdened with the load, could not respond to the demands of their creditors, the numerous holders of similar securities became alarmed, and the panic soon extended throughout the country.

The present financial crisis may, in a great degree, be attributed to the intimate relations of the banks of the city of New York with the transactions of the stock-board, more than one-fourth, and in many instances nearly one-third, of the bills-receivable of the banks, since the late civil war, having consisted of demand loans to brokers and members of the stock-board, which transactions have a tendency to impede and unsettle, instead of facilitating, the legitimate business interests of the whole country. Previous to the war the stock-board is said to have consisted of only one hundred and fifty members, and its organic principle was a strictly commission business, under a stringent and conservative constitution and by-laws. The close of the war found the membership of the stock-board increased to eleven hundred, and composed of men from all parts of the country, many of whom had congregated in Wall street, adopting for their rule of business the apt motto of Horace, "Make money; make it honestly if you can; at all events make money."<sup>\*</sup> The law of the State of New York, restricting the operations of the stock-board, which had been retained on the statute-book since 1813,† had, unfortunately, been repealed in 1858, so that its members and manipulators were enabled to increase their operations to a gigantic scale.

*\* Rem facias; rem,*

*Si possis, recte; si non, quocunque modo rem.*

† "All contracts, written or verbal, for the sale or transfer of any certificate or other evidence of debt, due by or from the United States, or any separate State, or of any share or interest in the stock of any bank, or of any company incorporated under any law of the United States, or of any individual State, shall be absolutely void, unless the party contracting to sell or transfer the same shall, at the time of making such contract, be in the actual possession of the certificate or other evidence of such debt, share or interest, or be otherwise entitled in his own right, or be duly authorized by some person so entitled, to sell or transfer the said certificate of debt, share or interest so contracted for.

"All wagers concerning the price or prices, present or future, of any part of any debt due by or from the United States, or any separate State, or of any share or interest in the stock of any bank or other company incorporated under the laws of the United States, or any individual State, or of any certificate or other evidence of any such debt or part of such debt, or of any such share or interest, shall be void.

"Every person who shall pay or deliver any money, goods or thing in action, by way of premium or difference, in pursuance of any contract or wager in the two last sections declared void, and his personal representatives may recover such money, goods, or other thing in action, of and from the party receiving the same and his personal representatives."

Passed February 25, 1813. (Page 706, revised statutes of New York, vol. 1, second edition.) Repealed laws of New York, page 251, eighty-first session, 1858.

The quotations of the stock-board are known to be too frequently fictions of speculation, and yet these fictions control the commerce and business of a great country, and their influence is not confined to this country, but extends to other countries, and seriously impairs our credit with foreign nations. The fictitious debts of railroads and other corporations which they have bolstered up, and which have obtained quotations in London and other markets of the world, have now been reduced to a more proper valuation, or stricken from the list.

Whether the Congress of the United States or the legislature of the State of New York may not re-enact a law reviving similar restrictions with great benefit to the true business interests of all parties is respectfully submitted.

Many measures of reform are proposed in order that the lessons of the crisis may not be lost, and others be led hereafter to repeat similar errors. Unity of action among the leading banks of the great cities will do more to reform abuses than any congressional enactment; for, unless such corporations shall unite and insist upon legitimate methods of conducting business, the laws of Congress in reference thereto will be likely soon to become inoperative—such enactments being observed in their true spirit by the few, while the many evade them and thus invite a repetition of similar disasters.

If, however, the banks are disinclined to unite for such a purpose, the legislation required of Congress will be such as will induce associations outside of the city of New York to retain in their vaults such funds as are not needed at the commercial center for purposes of legitimate business.

The following table, exhibiting the condition of the banks in New York City in the month of October for four years past, has been prepared for purposes of comparison with the statement of September 12, of the present year, which is also given:

Resources.	OCTOBER 9, 1869.	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.
	54 banks.	54 banks.	54 banks.	50 banks.	48 banks.
Loans on U. S. bonds on demand	\$9,414,376 00	\$9,012,964 10	\$5,661,498 50	\$3,180,738 35	\$2,938,875 98
Other st'ks, b'ds, &c., on dem'd	48,650,888 51	53,809,602 90	70,185,331 18	53,409,624 68	57,916,130 34
Loans payable in gold				3,411,738 28	4,381,571 00
Loans, all other	100,237,639 30	105,146,590 54	122,806,969 10	123,183,624 55	133,924,310 47
Overdrafts	241,054 67	112,928 40	215,166 19	225,675 50	182,459 04
Bonds for circulation	41,762,450 00	40,856,550 00	38,337,600 00	34,312,100 00	33,870,100 00
Bonds for deposits	1,474,000 00	700,000 00	4,569,000 00	1,066,750 00	650,000 00
U. S. bonds on hand	5,011,500 00	6,569,750 00	5,684,050 00	4,310,700 00	3,332,400 00
Other stocks and bonds	6,514,988 07	6,990,261 39	5,949,250 03	4,400,397 21	4,532,797 40
Due from national banks	13,952,536 46	12,617,724 05	15,342,721 82	13,225,611 01	15,740,765 99
Due from State banks	1,806,730 94	2,472,529 36	3,173,841 40	3,232,205 48	2,077,286 04
Real estate, furniture, & fixtures	805,598 82	7,833,189 04	8,034,205 88	8,061,352 99	8,469,984 33
Current expenses	1,103,007 65	1,282,525 00	1,250,116 17	1,117,471 34	905,622 11
Premiums paid		921,615 25	1,232,601 10	894,339 19	766,179 69
Cash items	3,487,581 39	2,330,751 92	2,765,929 97	3,649,474 86	2,058,769 53
Clearing-house exchanges	78,422,039 12	66,527,335 53	75,858,034 12	89,971,391 35	67,897,740 69
National bank notes	1,755,346 00	2,694,519 00	1,833,474 00	2,724,791 00	2,618,583 00
Fractional currency	611,751 74	331,076 76	294,857 09	293,901 62	338,394 32
Coin	1,792,740 73	1,607,742 91	1,121,869 40	920,767 37	1,063,200 55
Gold Treasury notes	16,297,900 00	7,533,900 00	7,590,260 00	5,454,580 00	13,522,610 00
Legal-tender notes	21,070,062 00	17,648,577 00	32,044,183 00	27,004,485 00	21,468,530 00
Three per cent. certificates	12,050,000 00	11,140,000 00	500,000 00	575,000 00	.....
U. S. certificates of deposit				5,855,003 00	10,810,000 00
Clearing-house certificates	15,945,000 00	17,015,000 00	17,895,000 00	5,385,000 00	.....
	390,563,093 35	375,152,133 15	422,345,958 95	395,976,719 78	380,426,310 48

XXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Liabilities.	OCTOBER 9, 1869.	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.
	54 banks.	54 banks.	54 banks.	50 banks.	48 banks.
Capital stock.....	\$73,218,106 00	\$73,435,000 00	\$73,235,000 00	\$71,285,000 00	\$70,235,000 00
Surplus fund.....	17,768,667 71	18,835,099 19	19,468,615 29	20,878,877 31	21,923,211 45
Undivided profits.....	10,964,277 76	10,039,181 42	10,388,683 51	11,049,162 30	11,210,470 03
National bank circulation.....	34,683,075 00	32,945,080 00	30,692,976 00	28,070,951 00	27,452,342 00
State bank circulation.....	243,974 00	235,959 00	226,479 00	189,575 00	146,525 00
Dividends, unpaid.....		236,860 65	265,569 71	261,830 46	205,979 60
Individual deposits—currency.....	136,660 848 70	127,991,339 01	141,091,424 39	117,749,902 19	111,463,264 04
gold.....				6,170,566 29	12,101,731 10
Certified checks.....	52,580,265 47	37,689,570 53	44,679,638 56	63,827,794 36	42,695,185 81
Cashiers' checks.....	1,282,332 36	1,329,457 01	891,358 43	778,729 10	1,252,481 79
United States deposits.....	253,092 98	241,961 99	4,073,218 32	238,092 15	296,877 39
Deposits of U. S. disb'g officers.....				3,213 37	40,297 13
Due to other national banks.....	50,005,913 23	55,947,455 65	76,701,443 53	60,580,921 60	72,257,769 25
Due to State banks and bankers.....	12,901,946 14	16,225,168 70	20,630,052 21	14,852,279 01	18,113,050 50
Notes and bills rediscounted.....			61,500 00		
Bills payable.....				39,825 14	62,125 39
Total.....	390,563,093 35	375,152,133 15	422,345,958 95	395,976,719 78	389,486,310 48

Reserve, 24.4 per cent.

The following totals exhibit similar data, compiled from the returns of the country banks of New England, the Middle, and the Western and Northwestern States.

States.	Items.	September 12, 1873.	October 13, 1873.	November 1, 1873.
NEW ENGLAND STATES.				
Maine.....	Loans.....	\$154,407,121	\$150,841,262	\$148,291,782
New Hampshire.....	Circulation.....	82,746,627	83,154,774	83,288,566
Vermont.....	Deposits.....	61,912,935	55,830,627	52,725,593
Massachusetts.....	Balance due to banks.....	3,230,941	2,224,089	552,117
Rhode Island.....	Due from redeeming agents.....	18,969,598	13,411,621	12,425,176
Connecticut.....	Legal tenders.....	10,956,979	11,517,756	11,431,217
	Specie.....	360,786	304,187	339,634
MIDDLE STATES.				
New York.....	Loans.....	150,157,681	142,085,003	138,273,174
New Jersey.....	Circulation.....	65,416,519	65,871,069	65,976,343
Pennsylvania.....	Deposits.....	102,671,101	89,036,682	85,907,955
Delaware.....	Balance due to banks.....	1,226,981	1,869,819	.....
Maryland.....	Due from redeeming agents.....	21,428,875	14,015,227	12,024,641
	Legal tenders.....	13,541,549	14,782,208	14,949,860
	Specie.....	430,944	301,939	357,335
WESTERN STATES.				
Ohio.....	Loans.....	123,854,884	116,833,970	111,549,204
Indiana.....	Circulation.....	59,659,474	60,253,336	60,475,650
Illinois.....	Deposits.....	92,856,763	75,541,162	70,772,060
Michigan.....	Balance due to banks.....	.....	.....	.....
Wisconsin.....	Due from redeeming agents.....	17,993,614	8,029,701	7,981,507
Iowa.....	Legal tenders.....	14,085,011	16,341,748	16,199,236
Minnesota.....	Specie.....	246,003	217,680	273,521
Kansas.....				
Nebraska.....				

The Comptroller, in order to obtain statistics of the condition of the banks during the late panic, as well as just previous to its commencement, issued a circular calling upon all the national banks for reports on October 13, the day on which the banks of the city of New York held the smallest amount of legal-tender notes during the late crisis, and on November 1, the day on which the banks resumed currency payments. The aggregates of these statements for each State and the redemption cities will be found in full in the appendix to this report, as will also a statement exhibiting in detail the average amount of loans, circulation, deposits, specie, and legal-tender notes of each of the asso-

ciated banks of New York City for the week ending September 20, 1873, and the aggregates as reported to the clearing-house for the week ending November 22. From all these returns the following comparative statement of the banks in New York City at different dates has been prepared :

	September 12, 1873.	September 20, 1873.*	October 13, 1873.	November 1, 1873.	November 22, 1873.*
Loans .....	\$199, 160, 888	.....	\$179, 135, 030	\$169, 164, 559	.....
Circulation .....	27, 482, 342	\$27, 151, 600	27, 851, 206	27, 835, 612	\$27, 967, 700
Deposits .....	99, 452, 097	167, 184, 600	89, 664, 948	92, 563, 997	138, 625, 300
Balance due to banks .....	72, 552, 768	.....	38, 790, 118	36, 911, 563	.....
Legal tenders .....	32, 278, 530	29, 607, 200	6, 517, 250	15, 668, 452	25, 330, 600
Specie .....	14, 585, 811	16, 119, 400	10, 031, 470	11, 499, 457	14, 759, 300

\* Averages as reported to clearing-house, for week ending at the date mentioned.

Some of the special reports were not received until during the present week, and the abstracts were therefore so lately completed that the Comptroller can only refer the inquirer to these curious and interesting statistics of the condition of the banks of the country during the month of the panic, without any extended comments.\*

INTEREST ON DEPOSITS.

In my last annual report I referred briefly to the evils resulting from the payment of interest upon deposits, and my predecessors have frequently referred more at length to the same subject. The difficulty has been that the proposed legislation by Congress upon the subject would apply only to the national banks. The effect of such legislation would be to bring State banks and savings banks, organized by authority of the different States, in direct competition with the national banks in securing the accounts of correspondents and dealers; the national banks would be desirous of retaining their business, and the more unscrupulous would not hesitate to evade the law by offering to make collections throughout the country free of charge, to buy and sell stocks without commission, and to rediscount paper at low rates. The proposed action of the clearing-house in the city of New York, if adopted by the clearing-houses of the principal cities of the Union, would do more to prevent the payment of interest on deposits than any congressional enactment. But the evils resulting from the payment of interest upon deposits are by no means confined to the city banks. It may be safely said that this custom, which prevails in almost every city and village of the Union, has done more than any other to demoralize the business of banking. State banks, private bankers, and associations under the guise of savings banks, everywhere, offer rates of interest upon deposits which can-

\* Since writing the above the following statement has been prepared, showing the whole amount of national-bank currency, legal-tender notes, and fractional currency issued up to October 12 and November 1, 1873 :

	October 13.	November 1.
National-bank currency .....	\$350, 049, 056	\$350, 332, 884
Legal-tender notes .....	359, 566, 888	360, 952, 206
Fractional currency .....	46, 699, 191	47, 876, 149
Totals .....	756, 315, 135	759, 161, 239
Deduct amounts held by the Treasury and by the banks .....	116, 496, 997	128, 140, 727
Which will leave unaccounted for .....	639, 818, 138	631, 020, 512

After making due allowance for the currency held by State and savings-banks, trust companies, and private bankers, these are larger amounts than can be supposed to have been in the pockets of men or the tills of small dealers. But it may be left to the ingenious in such matters to divine what portion thereof was hoarded by the timid, the ignorant, or the covetous.

not safely be paid by those engaged in legitimate business. National banks, desirous of retaining the business of their dealers, also make similar offers, and the result is, not only the increase of the rates of interest paid to business men, but, as a consequence, investments in unsecured loans, bringing ultimate loss both upon the shareholders of the bank and the depositors. The kind of legislation needed is that which shall apply to all banks and bankers alike, whether organized under the national currency act or otherwise. A law prohibiting the payment of interest on deposits by the national banks will have little effect, unless followed by similar legislation under authority of the different States, and there is little hope that such legislation can be obtained. The national currency act, which was passed during the war, provided for a tax of one-half of one per cent. upon all deposits, and, subsequently, internal revenue legislation extended this tax to all deposits made with State banks and individual bankers. If legislation prohibiting the payment of interest on deposits shall be proposed, I recommend that this law be so amended as to repeal this tax, so far as it applies to demand deposits, and that an increased rate of taxation be imposed uniformly upon all deposits which, either directly or indirectly, are placed with banks and bankers with the offer or expectation of receiving interest. Such legislation, if rigidly enforced, would have the effect, not only of reducing the rate of interest throughout the country, but at the same time preventing the illegitimate organization of savings-banks—which organizations should be allowed only upon the condition that the savings of the people shall be carefully and prudently invested, and the interest arising therefrom, after deducting reasonable expenses, distributed from time to time to the depositors, and to no other persons whatsoever.

#### CERTIFICATION OF CHECKS.

The act of March 3, 1869, authorizes the appointment of a receiver "if any officer, clerk, or agent of any national bank shall certify any check drawn upon said bank, unless the person or company drawing the said check shall have on deposit in said bank at the time said check is certified an amount of money equal to the amount specified in such check."

Receivers have been appointed during the past year, for the National Bank of the Commonwealth of New York and the New Orleans National Banking Association, for violations of this act; and it is the intention of the Comptroller to hereafter rigidly enforce this act whenever he is satisfied of such violation.

#### PROFIT ON CIRCULATION; TAXATION, EARNINGS, AND DIVIDENDS.

It is asserted that the national banks should be subject to greater taxation than other capital because they derive large profits from the issue of their circulating notes. In general terms it is stated that the profit derived by the national banks from such circulation is between five and six per cent. in gold interest upon the amount of the bonds on deposit with the Treasurer, bearing that rate of interest payable in coin. Nothing could be more erroneous. The banks hold an average reserve of more than one hundred millions of legal-tender notes, which is equivalent to a loan to the Government without interest. They also hold of United States bonds, purchased at a premium, \$42,471,000 in excess of the circulation issued, which they are required to keep on deposit with the Treasurer of the United States as security for circulation, and from which they derive no profit except the annual interest paid to all holders of such bonds. Large amounts of United States

six per cent. bonds held by the banks have also from time to time been voluntarily surrendered by them to the Government and five per cent. bonds taken in exchange.

The only national banks authorized to be organized under the act of July 12, 1870, were banks to be located in States which had received less than their proportion of circulation, as provided by the act. During a large portion of the past year, five per cent. bonds issued by the Government have been at a premium in the market of fifteen per cent. A national bank organized in the city of Chicago deposits with the Treasurer \$100,000 of five per cent. bonds, costing \$115,000 in currency. Upon these bonds the bank receives from the Government \$5,000 interest in gold, which, with the premium thereon, would amount to \$5,750. It also receives in circulation \$90,000, and is required to keep twenty-five per cent. of that amount on hand as reserve, leaving \$67,500, from which it would derive an income, at ten per cent., of \$6,750; and from this must be deducted a tax of one per cent. (\$900) upon the amount of circulation issued, leaving an income of \$5,850, which, if added to the interest received from the bonds, would amount to \$11,600. If the \$115,000 had been invested in bonds and mortgages bearing ten per cent. interest, it would net annually \$11,500, leaving a profit of \$100 to the bank for circulation during the year, and a loss of \$15,000 premium upon the bonds at the date of their maturity. The profits of a country bank located in the West or South, with interest at ten per cent., adopting the same calculation, would be a little more than one per cent., and of a bank located in the city of New York, with interest at seven per cent., about 1½ per cent.; and of a country bank located in the East, with interest at seven per cent., less than 2½ per cent. The earnings upon capital invested in United States bonds upon which circulation is issued, would not, in the city of New York, exceed the profits of an investment returning an income of 8½ per cent., and in a country bank in the East they would be but little more than on an investment earning nine per cent.

The national banks, prior to May 1, 1871, paid to the Commissioner of Internal Revenue a license or special tax of \$2 on each \$1,000 of capital, and an income tax on net earnings to December 31, 1871. The special or license tax from May 1, 1864, to May 1, 1871, amounted to \$5,322,688.43; the income tax from March 1, 1869, to September 1, 1871, amounted to \$5,539,289.17. The national banks also pay the following taxes to the Treasurer of the United States: one per cent. annually on circulation outstanding; one-half of one per cent. annually upon deposits; and one-half of one per cent. annually upon capital not invested in United States bonds. These taxes are payable semi-annually.

The following table exhibits the amount of taxes collected by the Treasurer, annually, from the organization of the system to January 1, 1873:

Year.	Circulation.	Deposits.	Capital.	Aggregate.
1864 .....	\$287,740 45	\$412,953 99	\$55,631 63	\$756,326 07
1865 .....	1,371,170 52	2,106,480 74	316,829 01	3,794,480 27
1866 .....	2,638,396 35	2,668,674 72	350,545 29	5,657,616 36
1867 .....	2,934,685 63	2,518,780 65	314,899 42	5,768,365 70
1868 .....	2,955,394 60	2,657,235 91	299,126 21	5,911,756 72
1869 .....	2,956,168 02	2,525,571 87	349,147 97	5,830,887 86
1870 .....	2,941,381 51	2,694,480 26	381,593 67	6,017,460 34
1871 .....	3,092,797 56	3,027,767 58	385,241 07	6,505,812 21
1872 .....	3,2e2,597 46	3,144,839 45	418,883 75	6,846,320 66
Totals .....	22,460,332 00	21,756,785 17	2,871,909 02	47,089,026 19

XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The national banks are required by the act of March 3, 1869, to make semi-annual returns to this office of their dividends and earnings. From these returns the following table has been compiled, exhibiting the aggregate capital and surplus, total dividends, and total earnings of the national banks, with the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus for each half year, commencing March 1, 1869, and ending September 1, 1873.

Period of six months ending—	No. of b'ks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Divid'nds to capital and surplus.	Earnings to capital and surplus.
Sept. 1, 1869.	1, 481	\$401, 650, 802	\$82, 105, 848	\$21, 767, 831	\$29, 221, 184	<i>Per ct.</i> 5.42	<i>Per ct.</i> 4.50	<i>Per ct.</i> 6.04
Mar. 1, 1870.	1, 571	416, 366, 991	86, 118, 210	21, 479, 095	28, 996, 934	5.16	4.27	5.77
Sept. 1, 1870.	1, 601	425, 317, 104	91, 630, 620	21, 080, 343	26, 813, 885	4.96	4.08	5.19
Mar. 1, 1871.	1, 605	428, 699, 165	94, 672, 401	22, 205, 150	27, 243, 162	5.18	4.24	5.21
Sept. 1, 1871.	1, 693	445, 999, 264	98, 286, 591	22, 125, 279	27, 315, 311	4.96	4.07	5.02
Mar. 1, 1872.	1, 750	450, 693, 706	99, 431, 243	22, 859, 826	27, 502, 539	5.07	4.16	5.00
Sept. 1, 1872.	1, 852	465, 676, 023	105, 181, 942	23, 827, 289	30, 572, 891	5.12	4.17	5.36
Mar. 1, 1873.	1, 912	475, 918, 683	114, 257, 288	24, 826, 061	31, 926, 478	5.22	4.21	5.41
Sept. 1, 1873.	1, 955	488, 100, 951	116, 113, 848	24, 833, 029	33, 122, 000	5.09	4.09	5.46

This table shows that the dividends of the national banks upon an average for a series of years, have been about ten per centum per annum, while the dividends upon capital and surplus, which is the true ratio, have been less than nine per cent.\* As the law now stands, the

\* The following statement of the ten principal joint-stock banks of London, including their branches, exhibiting the capital, reserve, deposits, net profits, and dividends of each for the half year previous to July 1, 1873, has been compiled from balance-sheets of the banks published in the London Economist of October 18, 1873 :

No	Banks.	Capital and surplus.	Total deposits and acceptances.	Net profits.	Proportion of net profits to capital.	Amount of dividends for half year.	Proportion of dividend to capital.				
							June 30, 1873.	December 31, 1872.	June 30, 1872.	December 31, 1871.	
1	London and Westminster .....	£ 3, 000, 000	£29, 548, 770	£241, 098	<i>pr ct.</i> <i>pr an.</i>	24. 10	£200, 000	<i>pr ct.</i> <i>pr an.</i>	<i>pr ct.</i> <i>pr an.</i>	<i>pr ct.</i> <i>pr an.</i>	<i>pr ct.</i> <i>pr an.</i>
2	London Joint Stock.	1, 673, 849	17, 404, 319	139, 867	23. 31	120, 000	20	25	20	25.5-6	
3	London and County	1, 800, 000	20, 936, 233	169, 384	28. 23	100, 000	20	20	20	19	
4	Union .....	1, 500, 000	18, 028, 531	137, 910	32. 98	127, 500	20	20	20	20	
5	City .....	750, 000	6, 154, 383	49, 509	16. 50	30, 000	10	10	10	9	
6	Imperial .....	740, 000	2, 919, 237	46, 634	13. 82	27, 000	8	8	8	6	
7	London and South-western .....	172, 680	758, 314	7, 101	8. 54	4, 985	6	6	5	5	
8	Consolidated .....	876, 125	3, 258, 035	69, 895	16. 47	36, 000	9	9	8	7½	
9	Central .....	109, 000	669, 018	8, 004	16. 00	4, 000	8	8	8	6	
10	Alliance .....	940, 000	2, 336, 440	34, 520	8. 63	28, 000	7	7	6	5	
	Total.....	11, 561, 654	102, 013, 280	903, 922	20. 68	677, 485	15½	.....	.....	.....	
	Bank of England, August 31, 1873...	17, 580, 000	129, 080, 534	785, 221	10. 80	764, 032	10	10			

\* From the London Economist of March 15, 1873, page 84.  
† Public and other deposits September 11, 1873.

The statistics of the Bank of England and its dividends were obtained from the report of the Bank of England published in the Economist for September 13, 1873. The usual dividends of this bank are 10 per cent. per annum, but the amount has varied for some years past from 8 to 13 per cent.

national banks are subject to a tax of one per cent. per annum upon circulation, of one-half of one per cent. upon the average amount of deposits, and one-half of one per cent. upon the average amount of capital stock beyond the amount invested in United States bonds. The taxation on deposits was essentially a "war-tax," such a duty never having been, as is believed, before imposed upon the banks of any country. While almost every other species of property and investment escapes taxation upon its full valuation, the data for the taxation of the national banks can always be obtained from their reports; so that a tax is derived from this species of investment at a much greater ratio than that derived from capital otherwise invested. The result of such excessive taxation is to increase the rate of interest which is paid by the borrower, for the same reason that an internal-revenue tax upon the products of the manufacturer is paid, not by the manufacturer, but by the consumer. The Comptroller is of opinion that justice to all parties requires the repeal of the provision imposing a tax upon deposits, unless, in the judgment of Congress, interest-bearing certificates shall be issued as recommended, which may be counted as a certain portion of the reserve to be kept on hand; in which event it is believed that the taxation derived from deposits will much more than liquidate the interest derived from such certificates.

An additional table in the appendix exhibits in a concise form the ratio of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus, of the national banks in every State of the Union and in the redemption cities, semi-annually, from March 1, 1869, to September 1, 1873.

## INSOLVENT BANKS.

Since the last annual report, receivers have been appointed for eleven national banks, (seven of which failed during the late financial crisis,) as follows:

Name and location.	Appointment of receiver.	Capital stock.	Claims proved.	Dividends.	Cash on hand.
Scandinavian National Bank, Chicago, Ill. ....	Dec. 12, 1872	\$250,000	\$240,810	<i>Per ct.</i> 25	\$16,300
Wallkill National Bank, Middletown, N. Y. ....	Dec. 31, 1872	175,000	152,588	75	15,302
Crescent City National Bank, New Orleans, La. ....	Mar. 18, 1873	500,000	*666,751	.....	131,945
Atlantic National Bank, New York, N. Y. ....	Apr. 28, 1873	300,000	521,526	55	109,030
First National Bank of Washington, D. C. ....	Sept. 19, 1873	500,000	*1,655,795	30	.....
National Bank of the Commonwealth, New York	Sept. 22, 1873	750,000	*791,036	.....	153,300
Merchants' National Bank, Petersburg, Va. ....	Sept. 25, 1873	400,000	*1,002,346	.....	12,787
First National Bank of Petersburg, Va. ....	Sept. 25, 1873	200,000	*178,618	.....	8,922
First National Bank of Mansfield, Ohio. ....	Oct. 18, 1873	100,000	*177,207	.....	9,355
New Orleans National Banking Association, La. ....	Oct. 23, 1873	600,000	*642,182	.....	7,972
First National Bank of Carlisle, Pa. ....	Oct. 24, 1873	50,000	*68,960	.....	1,214
Total.....	.....	3,825,000	6,097,819	.....	.....

\* Estimated amount of claims.

The failure of all of these banks may be attributed to the criminal mismanagement of their officers, or to the neglect or violation of the act on the part of their directors. The officers of two of these banks have been arrested; one has been convicted, and the other is undergoing trial; while the president of the first bank which failed during the year left the country on the pretext of visiting some of the foreign shareholders of the bank for the purpose of inducing them to subscribe for additional stock, but did not, of course, return upon the announcement of the failure of the bank.



Dividends have been declared in favor of the creditors of these banks as follows:

Scandinavian National Bank, Chicago.....	25 per cent.
Wallkill National Bank, Middletown, N. Y.....	75 per cent.
Atlantic National Bank, New York City.....	55 per cent.
First National Bank, Washington, D. C.....	30 per cent.

During the year dividends have been declared as follows upon banks which had previously failed:

First National Bank, Selma, Ala.....	35 per cent.
National Unadilla Bank, Unadilla, N. Y.....	32 per cent.
First National Bank, Bethel, Conn.....	28 per cent.
National Bank of Vicksburg, Miss.....	35 per cent.
First National Bank, Rockford, Ill.....	25 per cent.
First National Bank of Nevada, Austin, Nev.....	15 per cent.
Eighth National Bank, New York.....	10 per cent.
First National Bank, Fort Smith, Ark.....	100 per cent.

Assessments will soon be made upon the shareholders for deficiency, and, if not paid, suits will be brought to collect such deficiency from the shareholders of The Farmers and Citizens' National Bank of Brooklyn and The Eighth National Bank of New York. Similar suits will be promptly brought against the shareholders of the other banks as soon as the deficiency shall be ascertained. The receivers of The Ocean National Bank of New York, The Wallkill National Bank of Middletown, N. Y., The Atlantic National Bank of New York, The First National Bank of Washington, D. C., The National Bank of the Commonwealth, New York, The First National Bank of Mansfield, Ohio, and The First National Bank of Carlisle, Pa., encourage me to believe that the creditors will be paid in full in the course of the next year. No effort will be spared on the part of the Comptroller to collect promptly the assets of these insolvent banks, and return, if possible, the full amount to the creditors. In many cases creditors grow impatient, and attribute great neglect to the Comptroller and the receiver, when the delay in the payment of dividends has been caused by protracted litigation which could not be avoided, and which has been continued for the benefit of the creditors. It is believed, however, that no other system of banking previous to the organization of the national banking system has been so successful in converting assets and making prompt dividends to creditors.

Attorney-General Akerman gave an opinion, September 9, 1871, that the United States was not entitled to precedence for moneys deposited in national banks beyond the amount of security on deposit with the Treasurer. This decision has recently been confirmed by the present Attorney-General, and approved by the Secretary of the Treasury, and under that decision dividends have been declared during the past year in favor of the creditors of The First National Bank of Selma, Ala., and The National Bank of Vicksburg, Miss. A dividend in favor of the creditors of The First National of New Orleans is still delayed, on account of a claim of the Government consisting of a balance of \$221,769 unpaid upon a check of a former assistant treasurer of the United States upon the bank; but there is some encouragement to believe that the claim may be settled without further litigation, and a dividend of 25 per cent. be soon declared.

At the time of the failure of The First National Bank of New Orleans, bills of exchange were outstanding, drawn upon the Bank of Liverpool, amounting to about \$280,000. Proceedings in chancery were commenced in England by the holders of these bills to recover, upon the theory that there had been a specific appropriation of funds to pay the several

bills as they were issued. The decision of the vice-chancellor was in favor of the holders of the drafts. The receiver appealed to the Lord High Chancellor, and three judges with him sitting pronounced elaborate opinions, reversing the vice-chancellor's decision and decreeing the payment of the money to the receiver. Two of the claimants appealed to the House of Lords, and this appeal has recently been dismissed with costs, after six years' litigation from the lowest to the highest chancery tribunal in England.

The Comptroller desires to call the attention of Congress to the necessity for some legislation authorizing him to appoint receivers of national banks, for insolvency, when such insolvency shall become evident from the protest of the drafts of such associations, or otherwise, if, after due examination shall have been made, the assets of the association are found not sufficient to liquidate its debts. The Comptroller also desires to call the attention of Congress to the fact that where suits are brought for the forfeiture of the charter of a bank, as provided in section 53 of the act, no provision exists for the appointment of a receiver when the charter is determined and adjudged forfeited by the United States court before whom the suit is required to be brought by the Comptroller. It is desirable that prompt measures should be taken for forcing weak banks into liquidation, under section 42 of the act, when it is believed that the officers and directors will honestly wind up the affairs of such banks, and that full authority should be given to appoint a receiver in all cases where the forfeiture of the charter is adjudged. Provision should also be made, after full payment of all the debts of the association, for placing the remaining assets in the hands of an agent appointed by the shareholders of the bank, and discharging the Comptroller and the receiver, by virtue of such legislation, from all further responsibility. Provision should also be made for the investment of the funds on deposit with the Treasurer in interest-bearing securities, when dividends are delayed by reason of protracted litigation.

Criminal prosecutions will be brought against officers and directors of national banks for violations of the law, whenever such prosecutions can, in the opinion of the Solicitor, be maintained.

The Comptroller has been subjected to some criticism during the late crisis because the indebtedness of private bankers to national banks has been found in some instances to exceed one-tenth of the capital of the bank. Section 29 of the act as it now stands does not prohibit deposits payable on demand from being made with private bankers or State banks. An amendment to this section of the act was prepared by the Comptroller, and was introduced and referred to the proper committee during the last session of Congress, which provided "that the total liabilities to any association, of any person, or of any company, corporation, or firm, (not including the liability of one national bank to another national bank,) including in the liabilities of a company or firm the liabilities of the several members thereof, shall at no time exceed one-tenth part of the aggregate amount of the capital stock of such association actually paid in, and its surplus fund." The Comptroller urgently recommends the passage of this amendment.

Tables giving statistics in reference to insolvent national banks will be found in the appendix.

#### SAVINGS-BANKS, TRUST AND LOAN COMPANIES, AND STATE BANKS ORGANIZED UNDER STATE LAWS.

The act of Congress approved 19th February, 1873, requires the Comptroller of the Currency "to report annually to Congress, under appro-

appropriate heads, the resources and liabilities, exhibiting the condition of banks, banking companies, and savings-banks, organized under the laws of the several States and Territories; such information to be obtained by the Comptroller from the reports made by such banks, banking companies, and savings-banks to the legislatures or officers of the States and Territories. And where such reports cannot be obtained the deficiency shall be supplied from such other authentic sources as may be available."

*Savings institutions.*

In obedience to this command the Comptroller reports that he has encountered a full measure of the difficulties and disappointments in his way which are intimated in the last clause of his instructions. The deficiency of official reports is shown by the fact that he has been able to obtain, in form for use, the condition of these institutions in only eight of the thirty-seven States in the Union and the District of Columbia, and none at all from the nine Territories. The inaccuracy and incompleteness of many of these official returns will show how unavailing have been his efforts to comply with the requisitions of the act. Only about twenty-eight of the States have made any reply to his applications for the required information, and ten of this number answer that they have none to give; ten of them make such returns, but in such form that they cannot be put into satisfactory statements. They afford no clear exhibit of either the whole number of these State institutions, or any means of balancing their resources and liabilities. To do something like justice to the reports received from the several States they may be divided into four classes.

First. The official returns which this office has been able to put into a regular form.

Second. Those of the States which do not afford either comprehensive or satisfactory exhibits of the number and condition of their State banks, savings-banks, and trust and loan companies, distinctively.

Third. Those which answer through their executive authorities that they can make no reports whatever.

Fourth. Those from which no answers of any kind have been received.

The first class consists of the six New England States, New York, New Jersey, and the District of Columbia. The reports of these have been found capable of general tabulation, and fairly obtained balances of resources and liabilities. The statement in detail will be found in the appendix.

*Savings institutions of the first class.*

The following noteworthy particulars pertain to the savings-banks of these States, exclusive of the District of Columbia.\*

1st. They are old Eastern States, geographically contiguous, and in general have their business and banking institutions tolerably well or-

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\* The District of Columbia is not embraced in the following comparative statements for the reason that thirty-four branches of the Freedmen's Savings and Trust Company, distributed throughout sixteen States, are reported from the central office as of the District of Columbia; and it may be noted here that thirty-two of these branches are located in the old slave States, and their aggregate deposits in June, 1873, were..... \$3,522,742  
 While those of the two old free States were..... 505,927

Total.....	4,028,669
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ganized; and they observe more respect to the just claim of the community for publicity of their affairs than do the monetary institutions of other divisions of the Union.

2d. The magnitude of their deposits, as they are given at the close of the year 1872—aggregating, for the eight States, \$663,244,179, while the deposits of the national banks of the same States at about the same date stood at \$360,399,206—the deposits of these savings-banks bearing the proportion to those of the national banks nearly as 65 to 35. The deposits of the savings-banks of the six New England States, taken alone, at the close of 1872, amounted to \$349,395,377, while those of the national banks of the same States, at the same time, were but \$100,498,415; or they stood as 77.66 to 22.34, respectively, which is nearly  $3\frac{1}{2}$  to 1.

Again, the relative numbers were then 406 savings-banks, and of the national banks 449. The aggregate population of New England in the autumn of 1872 may be stated at 3,628,835. The number of open depositor accounts is given at 1,109,995, which is equal to  $30\frac{1}{2}$  per cent. of the entire population. Connecticut reports, for January 1, 1873, the number of depositors in her savings-banks at 39 per cent. of the population. The whole amount of the deposits at this date averaged to each person in the State \$127.50, and to each depositor \$340. The average amount to the credit of each depositor in the six New England States was \$315.73.

The interest and dividend paying investments of the savings-banks of these six States amounted to \$340,556,997, which is equal to 97.16 per cent. of the aggregate deposits, and their cash on hand was \$5,913,127,\* or 1.69 per cent. of their liabilities to the depositors. The character of these investments will be seen in the appendix. The rates of interest or dividends paid to the depositors will appear, so far as they could be obtained, in the same tabular statement. The average rate of interest, for some of these States, is not given in their summary statements, and it was found impossible to calculate it from reports of the individual banks. It should be understood, also, that the stated

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\*To explain an apparent discrepancy between the aggregate amount of "cash on hand" in the savings-banks of the six New England States and that found in the tabular statement of the appendix, it must be observed that the summaries or aggregates of the resources and liabilities of these banks, made by the bank superintendents of the several States, are adopted in all the cases in which such summaries are made. But the summaries in all the New England States, except Massachusetts, treat "deposits in banks" as "cash on hand." The propriety of such aggregations is doubtful, or is matter of construction, and, deferring so far to the judgment of the State superintendents their figures have been accepted in the foregoing calculations. But if "cash on hand" were separated from "deposits in banks," the proportion to the amount of deposits would stand thus:

Cash on hand in the six New England States, \$3,286,719: equal to 0.94 per cent. of their aggregate deposits, or liability to their depositors; while, if their "deposits in banks" are included, the total would be \$5,913,127: equal to 1.69 per cent.

So, with the corresponding account of the single State of Connecticut, hereafter given at \$1,567,334, "cash on hand" would be reduced to \$327,258, excluding the amount of the "deposits in banks," or to 1.20 per cent. instead of 2.25 per cent. of the liabilities to the depositors. It may be added that the "cash on hand" in the New York savings-banks stands at \$3,796,396—equal to 1.33 per cent. of the deposits; but if their "deposits in banks" are added, the "cash" will be \$16,328,893, or 5.72 per cent. of their liabilities to their depositors.

Again, it is to be noted that in a number of instances, greatly affecting the accuracy of the division in the tabular statement of the cash-account in all the States of our first class, except New York and Massachusetts, no separation of these two classes of funds is made in the summaries of the State reports, and this office has been obliged to accept an undistinguishing aggregate; all of which suggests the necessity of a uniform formula of reports.

amount of "deposits," in some cases, means the amount "due depositors," including accrued interest.

An approximate idea of the business done by these New England savings-banks may be derived from the report of those of Connecticut for January 1, 1873.

Their deposits at that date amounted to.....	\$68, 523, 397
<hr/>	
Their real estate securities were.....	\$43, 174, 015
Personal and collateral.....	9, 495, 819
Bonds and stocks .....	16, 423, 662
<hr/>	
Total investments.....	69, 093, 496
<hr/>	
Total assets .....	71, 271, 395
<hr/>	
Cash on hand \$1,567,334=2.28 % of deposits.	

The rate of increase in the business of the New England savings-banks is also indicated by an increase of the deposits of Connecticut on January 1, 1873, over those of January 1, 1872, amounting to \$5,805,583 upon \$62,717,814, or 9¼ per cent. for the year.

At the end of the year 1872 the loans and discounts of the New England savings-banks, amounting to \$251,668,764, exceeded those of the national banks of the same States, at the same time, by the sum of \$21,608,411, or 9½ per cent.

The States of New England, with New York and New Jersey, are here selected as the best representatives of the savings-bank system, as it existed and is reported at the latest dates; and the deposits, loans, and discounts of the national banks are taken, for the purpose of comparison, at the nearest corresponding date, (3d of October, 1872.) Nearly all of these State institutions make their returns to the State authorities but once a year, and that so late in the year that those for the present year cannot be received in time to be embodied in this report. For the purpose of exhibiting the relative amount of the deposits in the savings-banks of the States of the first class, and affording some measure of their magnitude and business importance, those of the national banks in the same States have been given. A comparison of the condition of similar institutions in the United Kingdom of Great Britain and Ireland may help in forming a judgment of their value and force in the business of the community.

In the old savings-banks of the United Kingdom there were, on November 30, 1872, open depositors' accounts, 1,425,147. In the post-office savings-banks on December 31, 1872, 1,442,448.

The amount due to depositors in the former.....	£39, 680, 652
The amount due to depositors in the latter.....	19, 318, 339
<hr/>	
Total .....	58, 998, 991

An average to each depositor of £20 12s. Thus we have for the number of the depositors of New England, New York, and New Jersey 2,044,640. Total deposits, \$663,244,179, and an average of \$324.45 to each depositor; while in the United Kingdom the number of depositors was 2,867,595; total deposits, \$286,145,107, and an average of \$99.91 to each depositor.

In view of the enormous disparity in the total and average amounts of deposits here exhibited, the question arises whether all the deposits

in the New England savings-banks, or what portion of them, are *savings*, and what amount are merely mercantile accounts—a question for the solution of which the reports afford no safe data. It has, however, been estimated that not more than 30 per cent. are actual savings.

*Savings-banks of the second class of State reports.*

Many of these returns, under the name of “savings-banks,” show *capital paid in and dividends paid to stockholders*. These, in constitution and operation, seem to differ in nothing from ordinary banks of discount and deposit. A distinctive description of savings institutions is given in section 110 of the internal-revenue act, as amended by the act of July 13, 1866, in these words :

Associations or companies known as provident institutions, savings-banks, saving-funds, or savings institutions, having *no capital stock*, and doing no other business than receiving deposits, to be loaned or invested for the sole benefit of the parties making such deposits, without profit or compensation to the association or company.

Justice Field, of the Supreme Court of the United States, gave full effect to this distinctive definition, in the case of *The German Savings and Loan Society versus George Oulton*. in April, 1871, at a circuit court held for the district of California. Governed by this legislative and judicial definition, the Comptroller, in this report, excludes from the class of savings-banks, without regard for the names assumed, all banks which report capital stock or dividends to stockholders.

*General deficiency of savings-banks' reports in States of our second class.*

Some of these States require by their laws and charters annual or semi-annual reports to be made to the State authorities, which the authorities do not publish in any of their statistical reports. In other States such reports of the individual banks are allowed to be made to their county or supreme courts, and are inaccessible to the Comptroller. Some of these banks report only to their depositors, in accordance with their own by-laws. For an instance of the impossibility of obtaining full and satisfactory statements, the reply to the Comptroller's inquiries of the president of one of the largest, most legitimate, and soundest of the savings-banks of Philadelphia, may be properly quoted, so far as this point is concerned. He says, “We have no printed reports.” The importance of this bank is shown in his answer, by letter, that “it now has near 45,000 depositors and about twelve million dollars.” It is probable that many of the savings-banks individually publish their annual statements in the newspapers of their respective towns and cities, but it is certain that they cannot be found registered officially with the financial officers of their respective States.

*Savings-banks of the District of Columbia.*

On the 26th page of the Comptroller's Annual Report for 1872 will be found his recommendation to Congress for the repeal, so far as it applies to the organization of savings-banks, of the fourth section of the act of 1st June, 1870, which provides “for the creation of corporations in the District of Columbia by general law.” He repeats his recommendation for the repeal, for the reasons given in his last report, and for the enactment in its stead of a general law with judicious provisions and restrictions.

*Third class of States*

From whose executive officers answers to the Comptroller's letters of inquiry have been received. Extracts from a few of such replies will suffice to explain the large deficiency of the summaries of this report :

The governor of Virginia says : " Banks (except of circulation) are authorized to be organized under our general laws, and they are not required by law to make any reports whatever, except such as may be required by the financial officers of the Government for the purposes of taxation."

The governor of West Virginia replies : " There are banks of discount and deposit in the State organized and chartered under a general law.  
\* \* \* \* There is no provision in our statutes requiring such banks to make reports to any officer of the State, consequently none are made."

The governor of Arkansas answers : " There is no law requiring State banks and savings-banks to make a report of their condition to the State authorities, and, therefore, I am unable to furnish you with the information desired."

The secretary of state of Missouri says : " Banks and savings associations may be organized under a general statute, and are required to publish semi-annual statements," but adds, " that no report on their condition is made by any State authority."

The governor of California answers : " Associations may be formed, under general laws, for the deposit of gold and silver, but no reports are made either to the legislature or to any State officers."

The secretary of state of Alabama says : " There are savings-banks incorporated by special acts of the general assembly, but I am not prepared now to name them, or to direct your attention to the particular statutes creating them," and adds, " There is no provision made that I am apprised of requiring savings-banks to make any report to the State authorities." And an officer of one of the national banks of that State, to whom application was made for the required statistics, says : " With respect to two of the State banks in one of the cities, even the stockholders and a majority of the directors can get no information as to the stock and business generally. With regard to the others, the information can only be obtained by a *demand* made by one having the legal authority to make it."

The governor of Mississippi answers : " While the laws of the State authorize the establishment of banks and savings institutions, they do not require them to make reports to the State authorities."

The governor of Kansas says : " Savings institutions are authorized, and required, to publish statements of their condition in their county papers, and to deposit copies in the state department," but adds, " There are no published State reports upon the subject."

Altogether, ten of the States whose officers have made replies to the applications of the Comptroller are of a like tenor and import with those above cited. In all of the States of this class there is common newspaper evidence of the existence of State banks, savings-banks, and trust and loan companies, but no such comprehensive or specific statements of their condition and business as would serve any of the purposes of this report.

*States and Territories of the fourth class.*

From these, embracing twelve States and nine Territories, no reports or answers to his inquiries have been received.

*Trust and loan companies.*

These companies are usually organized, by special State statutes, in the large cities. Their capitals, deposits, and business are quite large in amount. Generally, if not always, they are not required to report to the State authorities, but under the orders of one or other of the courts. Some of these occur at long intervals, and are probably published in the newspapers; but even when so published they are by no means full, and furnish but little available information. For instance, one of the largest of these institutions has published but one report in the year, and that report contains only a statement of its assets, without any mention of the amount due to its depositors, or of any of its liabilities.

The bank superintendent of New York, in reply to an inquiry in reference to these institutions, says, (under date of 31st July, 1873:) "The trust companies of New York are peculiarly situated. Some are under the supervision of the bank department; some are under the control of the comptroller of the State; but the great majority of them are under no sort of supervision. \* \* \* This class of corporations (meaning the last described) has multiplied rapidly during the last few years. \* \* \* I am not able to furnish a copy of the charter of any of these companies." Some reports of such companies have been received, but the number is obviously so few in proportion to the whole that any attempted report of them for the whole country would be not only useless but possibly delusive, and for this reason they are now wholly omitted.

*State banks.*

In the appendix will be found a statement of the condition of such State banks as have furnished reports which could be cast into regular form. The deficiencies in the number and the details of the reports received are so obvious that the Comptroller deems it unavailing to attempt any generalization of their contents, other than is given in the tabular statement referred to.

In accordance with the legislative and judicial definition of savings-banks proper, all those State institutions entitling themselves "savings-banks," but reported as having capital stock, are, for the purposes of classification, treated in the tabular statement as banks of discount and deposit.

It deserves to be noted here that the returns of the State banks of New York are at once full, and properly distinguished from the savings institutions. They exhibit the condition of the State banks upon the 12th of September, 1873, the same day as the date of the last regular returns of the national banks.

The Comptroller has great pleasure in acknowledging the courtesy and promptitude of the executive and financial officers of the majority of the States, in making such replies to his inquiries as were within their power. In view of the paucity of the information furnished, it should be remembered that this is the first call made upon them by any officer of the Federal Government. They were thus, in many instances, unprepared to furnish such statements of their monetary institutions as were required of them; and it may be added that they were not long enough apprised of the requisition made upon them, or sufficiently assured of the generality of the investigation, to put the financial machinery of their respective States in operation for the purpose. But now, fully acquainted with the nature and importance of the investigation, it may be expected that in the coming year a greatly better and more serviceable collection of statistics will be supplied.



XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Upon reflection, it will be clearly understood that the proposed collection of information concerning the money institutions of the several States, like the inquiries of the Census Department of the General Government, seeks only to inform the people of the condition of their organized agencies of commercial and business exchanges. It is also respectfully submitted that the members of Congress, and of the State legislatures, and the officers of the States, may exert their influence to obtain the passage of such laws as will give us, in the next year, a full and thoroughly useful presentment of the vast money agencies not within the legal control of this office.

SPECIE AND SURPLUS.

The following table will exhibit the amount of specie held by the national banks at the dates mentioned—the coin, coin-certificates, and checks payable in coin, held by the national banks of the city of New York, being stated separately for a period of six years. The old reports of the State banks included in the item of "specie," checks payable in coin, and it is known that such checks composed a considerable proportion of the amount reported as specie, and it is believed that no true exhibit of the actual amount of coin held by the banks of the city of New York has been presented previous to the preparation of this table:

Date.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868...	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869...	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
April 17, 1869...	1,652,575 21	3,730,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869...	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,260 70	18,455,090 48
Oct. 9, 1869...	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 38	23,002,405 83
Jan. 22, 1870...	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870...	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870...	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870...	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870...	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871...	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
April 29, 1871...	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871...	2,249,408 06	9,161,160	3,680,854 92	15,091,422 69	4,833,532 18	19,924,955 16
Oct. 2, 1871...	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871...	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872...	1,490,417 70	12,341,460	3,117,100 90	16,948,578 69	8,559,246 72	25,507,825 32
April 19, 1872...	1,828,659 74	10,102,400	4,718,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872...	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872...	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872...	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873...	1,958,759 86	11,539,790	.....	13,498,549 86	4,279,123 67	17,777,673 53
April 25, 1873...	1,344,940 93	11,743,310	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873...	1,442,087 71	22,139,090	.....	23,581,177 91	4,368,909 01	27,950,086 72
Sept. 12, 1873...	1,063,200 55	13,522,610	.....	14,585,810 55	5,282,658 90	19,868,469 45

The surplus of the national banks now amounts in the aggregate to more than \$120,000,000, which is a perpetual and increasing fund, to which losses and bad debts may be charged. The act limits the liabilities of any association, person, company, or firm, for money borrowed, to one-tenth of the capital paid in. It is recommended that this limit be extended to fifteen per cent. of capital and surplus, for banks located in the redemption cities, and one-tenth of capital and surplus for the other banks.

SHINPLASTERS.

In my last report I called the attention of Congress to the issue of bills of credit by the State of Alabama, which issues are prohibited by

section 10, article 1, of the Constitution of the United States; and also to the issue of unauthorized currency by various corporations in the South, and the necessity of legislation to prevent this abuse. The issue of such unauthorized currency is increasing in various directions. Railroad corporations in the Southern States have been issuing, for some years past, notes for circulation, of different denominations, many of which are similar to the following:

\$10. CENTRAL RAILROAD BANK. SAVANNAH, GA.: FARE-TICKET. X.  
 Good for the fare of two passengers one hundred and twenty-five miles.  
 The Central Railroad and Banking Company of Georgia. Savannah, Dec. 1, 1871.

\_\_\_\_\_  
 Superintendent.

\_\_\_\_\_  
 President.

I am informed that these issues are redeemed by the railroad company, and that quite extensive arrangements are being made by manufacturing companies and corporations to issue similar devices. Such circulation is also being issued by the mining corporations of Lake Superior, and by "Zion's Commercial Co-operative Institution" in Salt Lake City. Similar issues are also made for circulation in the State of Maine, which purport to be drawn on (or by) parties residing at Saint Stephen, New Brunswick. Issues of this character will be likely to increase in the present anomalous condition of the currency, unless Congress shall legislate them out of existence by inflicting such penalties, or assessing such taxes, as will deter the corporations in question from engaging in such illegitimate practices. A carefully prepared bill to remedy this evil was submitted to Congress during its last session, and its passage is urgently recommended.

#### SPECIAL DEPOSITS.

The abuses arising from the receiving by the national banks of what are termed "special deposits," are growing more and more numerous. The common law classifies the duties of bailee as follows: He is bound to extraordinary diligence in those contracts for bailments where he alone receives benefit, as in the case of loans; he must observe ordinary diligence in those bailments which are beneficial to both parties, and is responsible for gross negligence in those bailments which are only for the benefit of the bailor. Special deposits which are received on deposit from the dealer of a bank are almost entirely of the latter class. Such deposits consist chiefly of bonds in packages or in tin trunks, which are deposited in the vaults of the bank for safe-keeping, by those persons who are accustomed to make deposits and transact other business with the bank. The bank would prefer to decline such deposits, but the custom having been long established, they dislike to refuse. In the case of the Ocean National Bank, seven different suits have arisen, each of which presents different questions, and all of which it is thought will be carried to the highest court, thus inflicting protracted litigation at the expense of the creditors or the shareholders of the bank, which could easily have been avoided had the national currency act contained a specific provision in reference to such deposits. The robbery of the Ocean National Bank took place previous to its suspension, and by that robbery its own bonds, as well as those of its correspondents, were stolen, and the bank therefore exercised the same prudence in caring for the deposits of its dealers as for its own. But if it can be shown that the bank did not exercise the greatest degree of diligence in the protection of its own property, a jury will in most cases find a verdict involving, not only the loss of the assets of the corporation, but also the property of its

dealers, which has been left entirely for the convenience of the depositor, and not for the profit or benefit of the bank. Similar litigation is likely to arise in the settlement of the affairs of all insolvent national banks. In the large cities there is no necessity, since the establishment of safe-deposit companies, for the deposit of such packages with the banks; and it would relieve the banks of the cities from a burden were a law passed prohibiting the receipt by them of such deposits. Country banks cannot, however, without some provision of law, relieve themselves from the duty of receiving such deposits, and I recommend, therefore, the passage of an act, which shall provide that "no national bank shall be liable to make good any deficiency which may hereafter arise in any special deposit made with any national bank, unless a receipt shall be produced by the owner of such deposit, in which the liability of the bank shall be distinctly stated." Such an act can work no injustice, for the depositor will take good care, at the time of leaving the deposit, to obtain a receipt from the bank which shall explicitly state the liability; and if he choose to make a special deposit without such acknowledgment, he will do so, understanding at the time that the deposit is placed in the bank solely at his own option, for his own convenience, and at his own risk.

MUTILATED CURRENCY.

The following table exhibits the number and amount of national bank notes, of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding November 1, 1873:

Denomination.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
1	15,524,189	9,891,606	5,632,583	\$15,524,189 00	\$9,891,606 00	\$5,632,583 00
2	5,195,111	3,120,723	2,074,388	10,390,222 00	6,241,446 00	4,148,776 00
5	34,894,456	9,141,963	25,752,493	174,472,280 00	45,709,815 00	128,762,465 00
10	12,560,399	2,573,070	9,987,329	125,603,990 00	25,730,700 00	99,873,290 00
20	3,608,219	653,671	2,955,148	72,164,380 00	13,061,420 00	59,102,960 00
50	559,722	168,976	390,746	27,986,100 00	8,448,800 00	19,537,300 00
100	416,590	144,057	272,533	41,659,000 00	14,405,700 00	27,253,300 00
500	16,496	9,658	6,838	8,248,000 00	4,823,000 00	3,419,000 00
1,000	5,148	4,530	618	5,148,000 00	4,530,000 00	618,000 00
	72,780,330	25,707,654	47,072,676	481,196,161 00	132,848,487 00	348,347,674 00
Deduct for fragments of notes lost or destroyed					3,275 30	
Add for fragments of notes lost or destroyed						3,275 30
					132,845,211 70	348,350,949 30

NOTE.—Amount of gold notes outstanding not included in the above, \$2,030,000.

From the organization of the system, in 1863, to November 1, 1873, \$132,845,211, or more than one-third of the whole amount outstanding, has been returned to the Treasury for destruction, as follows:

Previous to November 1, 1865	\$175,490
During the year ending October 31, 1866	1,050,382
During the year ending October 31, 1867	3,401,423
During the year ending October 31, 1868	4,602,825
During the year ending October 31, 1869	8,603,729
During the year ending October 31, 1870	14,305,689
During the year ending October 31, 1871	24,344,047
During the year ending October 31, 1872	30,211,720
During the year ending October 31, 1873	36,433,171
Additional amount of notes of banks in liquidation destroyed by the Treasurer of the United States	9,716,735
Total amount destroyed	132,845,211

During the past year \$36,433,171 of national bank notes have been returned to the Treasury for destruction, which is more than one-tenth of the whole amount of circulation.

The amount of legal-tender notes and the amount of national bank notes in circulation are about equal. The whole issue of the national bank notes is, however, continually in circulation, while more than one-third of the legal-tender notes is held permanently by the national banks as reserve. The national bank notes are redeemable only by the banks issuing them, or at their redeeming agencies, while the legal-tender notes are all redeemable at the Treasury of the United States. If the national banks are not in as good condition as the legal-tender notes, the reason is evident. But if the bank notes should be carefully assorted by the different treasurers, assistant treasurers, and depositories of the United States, and transmitted to the redeeming agencies in the city of New York, where more than two-thirds of the national bank notes are redeemable, the worn and mutilated notes would soon be replaced by new notes issued from this office. Section 39 of the act provides that no association shall "pay or put in circulation the notes of any bank or banking association which shall not at any such time be receivable at par on deposit and in payment of debts by the association so paying out or circulating such notes; nor shall it knowingly pay out or put in circulation any notes issued by any bank or banking association which at the time of such paying out or putting in circulation is not redeeming its circulating notes in lawful money of the United States." I recommend that the return of such notes to the Treasury for redemption be authorized at the expense of the United States, the amount necessary for this purpose to be appropriated from the tax on circulation already paid by the banks. The effect of such an authorization will be to return to the Treasury the outstanding notes of all banks which have failed and are in liquidation, amounting to \$5,246,938, which may be issued thereafter to the States which have less than their proportion.

The Comptroller has received many letters from officers of national banks, suggesting that a division be organized in his office for the assorting and redemption of the mutilated currency of the national banks, the expense to be borne *pro rata*, by the banks whose notes are transmitted to this office for that purpose. The Comptroller will willingly undertake the work of purifying the bank currency now in circulation, if the proper force shall be placed at his command, and will endeavor to re-imburse to the Treasury the expense thereof by assessment upon such national banks as shall avail themselves of the privilege.

The present arrangement for burning notes to ashes, as required by section 24 of the act, is very unsatisfactory, the law having evidently contemplated that the burning should take place in the Treasury building. I recommend that an appropriation be made to test by experts the practicability of, and to authorize the purchase of suitable machinery for, grinding to pieces mutilated notes, thus utilizing the paper material now lost, amounting in value to thousands of dollars annually.

#### NEW NATIONAL BANK NOTES.

The "act making appropriations for sundry civil expenses of Government for the fiscal year ending June 30, 1874," contained the following provision :

For replacing the worn and mutilated circulating notes of national banking associations, and for engraving and preparing, in such manner and on such paper and of such

form and design as the Secretary of the Treasury may prescribe, new circulating notes for such associations to replace notes of a design and denomination now successfully counterfeited, six hundred thousand dollars: *Provided*, That each of said national banking associations shall re-imburse the Treasury the costs of the circulating notes furnished under this provision.

Section 41 of the currency act provided that the plates and special dies to be prepared by the Comptroller of the Currency for the printing of such circulating notes, shall be under his control and direction, "and the expenses necessarily incurred in executing the provision of this act respecting the procuring of such notes, and all other expenses of the Bureau, shall be paid out of the proceeds of the taxes or duties now or hereafter to be assessed on the circulation, and collected from associations organized under this act." The tax to which reference is made is a semi-annual tax of one half of one per cent., required to be paid to the Treasurer of the United States, semi-annually, in the months of January and July; and, under this provision, \$22,460,332 have been collected and paid into the Treasury since the organization of the system, as provided by law. The section of the appropriation bill referred to was passed without report from any committee, and no recommendation was ever made by the Treasury Department for the authorization of a new issue of national bank notes at the expense of the national banks. The engraving of the new notes will involve an expense of more than \$1,000,000; and if new notes are to be issued in place of those already issued, the expense will amount probably to not less than \$2,000,000. The national banks maintain that the expense of the new issue should be paid out of the taxes already exacted; and they insist that there is no necessity for the issue of a new set of notes at the present time; and that if the Government shall decide upon such an issue, the expense should be defrayed, not by themselves, but from the tax already collected, as provided by section 41 of the act.

An additional reason why the expense of printing new notes for the banks should be borne by the Government is that the Government receives the benefit of all lost and worn-out notes not finally returned for redemption, and the amount to be finally realized from this source alone is estimated to be much greater than the amount required to be expended in the replacing of worn-out notes.

The following extract from a letter of a well-known Boston cashier, who has had great experience as secretary of the association of banks for the suppression of counterfeiting, expresses the sentiments of the national banks in reference to the proposed issue of new notes:

There has been no counterfeit on any of the notes of this bank to my knowledge; and the amount of counterfeit notes of other banks presented to this bank for redemption or examination, say for the past year, has been very small. I should not estimate it at more than \$250. In fact the amount reported from all sections of the country would not seem to warrant, in any degree, the legislation by Congress—act of March 3, 1873—authorizing new plates for national bank circulation at the expense of said institutions. So far as my knowledge extends, there is a universal feeling against a new issue of national bank circulation. My opinion is that it is a mistaken policy to engrave a new set of plates for bank notes. The present issue has been so little tampered with that only two or three plates of individual banks have been at all successfully counterfeited, and those plates are well known, and have already done all the harm they can do, as the public has become well educated as to the genuineness of the present national bank circulation.

Now, if a new issue is made, the public have got to be educated as to the genuineness of the new issue, which will take a long time, and then keep posted on two sets of plates instead of one; and my belief still further is that the new plates will be the first to be counterfeited, because the least known, and then the policy about to be adopted would require you to immediately issue a *third* set of plates, and so on. As secretary of the "Association of Banks for the Suppression of Counterfeiting," my experience of twenty years, in causing the detection and conviction of parties for the

crime of counterfeiting bank notes, would lead me to say, without any hesitation, that the best policy for the Government to pursue would be to protect the present issue to the best of its ability, in preference to making any new one.

I hope, therefore, that Congress will repeal the act of March last.

I recommend that the section in the appropriation bill referred to be repealed, or so amended as to provide that the expense of such notes shall be paid by the Government. The appropriation for the issue of new notes would not result, as is supposed, in the issue of new notes in place of the worn-out and mutilated notes now in circulation, for the reason that such notes must be returned to the Treasury by the banks themselves for destruction, and the notes would not be likely to be so returned if the expense for engraving and printing were to be borne by the banks, instead of being paid out of the taxes already collected and appropriated for that purpose.

Previous to the organization of the national banking system, counterfeit bank notes of more than three thousand different designs were in circulation. These were retired and the national bank notes issued in their place, and during the last ten years the notes of but thirty-seven banks, located in but nine States of the Union, have been counterfeited, and only forty-three plates, of the whole six thousand plates which have been engraved, have been counterfeited. The correct policy is undoubtedly to prevent the counterfeiting of the notes now in circulation, instead of introducing new notes upon which the counterfeiter may practice his art; and correspondence with all the banks whose notes have been counterfeited shows that, so far from counterfeiting being on the increase during the last two or three years, the number of notes counterfeited has sensibly diminished.

A method, both simple and practicable, exists, by which the issue of such counterfeit notes can be readily prevented, and that is by the withdrawal from circulation of such denominations of the genuine notes of national banks as have been counterfeited. Counterfeit two-dollar notes have appeared upon only ten banks, and the whole amount of genuine notes issued to these banks is but \$60,000. Counterfeit twenty-dollar notes upon only eleven different national banks have appeared, and the whole amount of genuine twenty-dollar notes issued to these banks is, say, \$800,000. It is plain that, if an appropriation be made, to be paid from the tax on circulation already collected from the banks, sufficient to offer a premium of one-half of one per cent. upon these notes when presented to the Treasury for redemption, most of the genuine notes would soon be retired, after which all genuine notes (except when presented to the Treasury or to the bank issuing them for redemption) would be refused along with the counterfeits. No additional notes of these denominations would thereafter be issued to the banks upon which counterfeits are known to exist. The Comptroller is confident that an appropriation of, say, \$10,000 would withdraw from circulation all the genuine issues which have been counterfeited, and that an annual appropriation of \$1,000 thereafter would be sufficient to prevent the abuse.

#### EXAMINATIONS.

During the recent panic the Comptroller has endeavored to obtain, as far as possible, examinations of all national banks which have been considered in a weak or insolvent condition, and he desires to return his thanks to the efficient corps of examiners who have made prompt examinations and returns to him of the condition of such banks in all parts of the country. It is not to be supposed that the short time usually spent in the examination of a national bank will be sufficient,

in all cases, to detect bad management or defalcations. If the directors of national banks, to whom are confided the interests of shareholders, neglect their duties, it is not to be expected that an examiner shall, in a single day, detect and correct the abuses of a year. A number of days is required for the thorough examination of a national bank of any considerable business, and if it is expected that the reports to this office shall detect and expose defalcations, and other violations of law, the means should be provided for defraying the expenses of more frequent and thorough examinations. The necessary expense can be levied and collected from the banks, if they shall be found delinquent; but if, upon examination, it shall be found that the investigation was unnecessary, then the expense should be paid out of a fund to be placed at the disposal of the Comptroller for that purpose.

#### AMENDMENTS.

Carefully-prepared bills were in possession of the proper committees during the last session of Congress, providing, (1) for the consolidation of national banks; (2) defining the duties of receivers; (3) providing for the organization of national banks without circulation, upon the deposit of ten thousand dollars of bonds with the Treasurer of the United States, instead of the deposit of one-third of the capital, as now required; (4) for the repeal of section 4 of the act of June 17, 1870, providing for the organization of savings-banks in the District of Columbia; (5) for the prevention of the issue of unauthorized currency; (6) prohibiting the deposit of more than ten per cent. of the capital with any private banker, or any person or association other than a national banking association; (7) requiring the word "counterfeit," or "altered," or "illegal," to be stamped on all counterfeit or unauthorized issues. A recommendation was also made for the issue of Government securities, bearing a low rate of interest, to be held by the national banks as part of their reserve, and for a provision of law requiring a larger proportion of cash to be kept on hand; and the attention of Congress is specially called to the necessity of prompt legislation upon these several subjects, for the proper consideration of which it is to be regretted that the brevity of the session did not afford sufficient time.

#### THE OFFICE.

The recent panic has required from the Comptroller unusual and exhausting duties, and if he has been in any measure successful in fulfilling these duties, he is in a large measure indebted to the employés of the office for a faithful performance of duty. In other offices in the Treasury Department, compensation in addition to the salaries provided by law is given. This additional compensation is, to a great extent, merited, and the business of the Department could not be properly and efficiently conducted without it. Many of the employés of this office, however, perform far greater labor and have much greater responsibility in the examination of reports, the preparation of letters, and the counting and return of large amounts of money, than others who receive additional compensation; and the Comptroller therefore recommends that additional compensation be appropriated, for distribution to those employés who render the most efficient and responsible service. Such an appropriation will have the effect to promote and encourage industry and efficiency in the public service, and will be in consonance with the spirit of the civil service recommended by the President.

The library of the Comptroller is very deficient in works on political economy and banking, and he recommends that an annual appropriation be provided, out of which books on finance and of reference upon financial subjects may be purchased.

#### THE APPENDIX.

Special attention is called to the carefully-prepared tables contained in the appendix, exhibiting the aggregate resources and liabilities of all the national banks, yearly, for the last eleven years; showing their condition during the present year, for five different periods, arranged by States and redemption cities, and separate statements of every bank of the Union upon the twelfth day of September ultimo; also exhibiting the different kinds of funds held as reserve; also showing for twenty-seven different dates, during the years 1868-'73, the percentage of reserve to circulation and deposits of the national banks in each of the redemption cities; the dividends and earnings of the national banks, by States and cities, semi-annually, from March 1, 1869, to September 1, 1873; also exhibiting, by States and redemption cities, the ratios of dividends to capital, dividends to capital and surplus, and earnings to capital and surplus of the national banks, semi-annually, from March 1, 1869, to September 1, 1873; together with lists of insolvent banks, and banks which have gone into voluntary liquidation, and the amounts and different kinds of United States bonds deposited with the Treasurer as security for circulating notes. The appendix also contains tables arranged by States and redemption cities, together with the aggregates, compiled from special reports of the national banks on October 13, the day on which the banks of the city of New York held the smallest amount of legal-tender notes during the late crisis, and on November 1, the day on which these banks resumed currency payments; also a statement exhibiting in detail the average amount of loans, circulation, deposits, specie, and legal-tender notes of each of the associated banks of New York City for the week ending September 20, and the aggregates for the week ending November 22; also statement of the condition of the State banks and savings-banks organized under the laws of the different States of the Union, so far as they could be obtained from official sources.

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JOHN JAY KNOX,  
*Comptroller of the Currency.*

Hon. JAMES G. BLAINE,  
*Speaker of the House of Representatives.*



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LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

I.—Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from September 1, 1872, to March 1, 1873.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Maine	61	\$9,125,000	\$1,829,023	\$500,755	\$633,409	Per ct.	Per ct.	Per ct.
New Hampshire	43	5,035,000	907,787	238,092	319,477	4.57	4.57	5.78
Vermont	41	7,712,712	1,345,672	364,636	526,110	4.73	4.01	5.38
Massachusetts	162	39,872,000	11,764,647	2,133,000	2,963,256	4.73	4.03	5.81
Boston	47	48,300,000	11,412,845	2,336,000	2,923,847	4.94	4.00	4.90
Rhode Island	62	20,464,800	3,196,715	910,622	1,276,563	4.45	3.85	5.40
Connecticut	80	25,149,720	6,401,631	1,355,237	1,679,590	5.39	4.30	5.32
New York	227	35,989,691	7,840,725	1,830,703	2,250,707	5.09	4.18	5.14
New York City	50	71,285,000	21,182,649	3,397,260	3,944,983	4.77	3.67	4.27
Albany	7	2,650,000	1,250,000	143,000	222,297	5.40	3.67	5.70
New Jersey	60	13,440,350	3,443,742	718,002	912,915	5.34	4.25	5.41
Pennsylvania	157	27,125,240	6,670,671	1,360,783	1,781,134	5.02	4.03	5.27
Philadelphia	29	16,735,000	6,916,170	975,930	1,095,087	5.83	4.13	4.63
Pittsburgh	16	9,000,000	2,595,433	498,000	512,236	5.53	4.30	4.42
Delaware	11	1,528,185	403,127	78,084	94,740	5.11	4.04	4.91
Maryland	19	2,398,218	477,430	125,319	141,888	5.23	4.36	4.93
Baltimore	14	11,241,985	2,170,352	568,925	576,536	5.06	4.24	4.30
District of Columbia	1	252,000	26,000	10,080	16,145	4.00	3.63	5.81
Washington	3	1,200,000	327,000	60,000	94,050	5.00	3.93	6.16
Virginia	24	3,835,000	518,095	184,375	300,638	4.80	2.46	6.91
West Virginia	17	2,956,000	338,131	137,920	159,476	5.31	4.70	5.44
North Carolina	10	1,975,000	122,956	104,750	137,076	5.30	4.99	6.53
South Carolina	9	3,000,000	307,084	126,939	201,093	4.23	3.84	6.08
Georgia	11	2,625,000	390,429	139,500	200,329	5.31	4.63	6.64
Alabama	7	1,362,515	93,458	58,111	76,088	4.26	3.99	5.23
New Orleans	8	4,350,000	265,112	229,500	291,499	5.28	4.97	6.32
Texas	5	725,000	119,408	81,500	90,761	11.24	9.65	10.75
Arkansas	2	205,000	20,000	.....	9,775	.....	.....	4.34
Kentucky	28	5,726,000	503,869	281,425	362,296	4.91	4.52	5.82
Louisville	5	1,879,556	148,716	96,273	118,505	5.12	4.75	5.84
Tennessee	21	3,049,716	380,524	172,386	222,644	5.65	5.03	6.49
Ohio	148	19,148,830	3,962,297	1,094,245	1,371,670	5.71	4.73	5.94
Cincinnati	5	4,000,000	820,000	198,000	279,743	4.95	4.11	5.80
Cleveland	6	3,700,000	519,826	182,000	280,588	4.92	4.31	6.65
Indiana	85	16,177,800	4,039,460	1,049,592	943,268	6.49	5.19	4.67
Illinois	113	10,948,000	2,555,585	614,984	909,744	5.62	4.55	6.74
Chicago	19	8,750,000	2,355,000	360,000	926,714	4.11	3.24	8.35
Michigan	69	7,275,000	1,536,321	451,597	586,373	6.21	5.13	6.65
Detroit	3	1,750,000	625,000	102,500	148,448	5.86	4.32	6.25
Wisconsin	38	2,555,000	580,672	140,390	214,119	5.49	4.48	6.83
Milwaukee	4	750,000	235,983	44,500	62,334	5.93	4.51	6.32
Iowa	69	5,992,000	1,134,436	316,117	457,950	5.28	4.44	6.43
Minnesota	29	3,300,000	500,884	153,900	291,411	4.66	4.05	7.67
Missouri	28	2,585,000	394,470	154,118	256,581	5.96	5.17	8.61
Saint Louis	8	6,800,300	937,142	246,361	301,791	3.59	3.16	3.87
Kansas	24	1,643,065	179,595	110,971	154,753	6.75	6.09	8.49
Nebraska	9	750,000	125,100	51,399	93,372	6.85	5.87	10.67
Oregon	1	250,000	50,000	15,000	52,336	6.00	5.00	17.45
California	1	300,000	8,000	15,000	23,869	5.00	4.87	7.75
San Francisco	2	2,500,000	100,000	145,000	257,795	5.80	5.58	9.92
Colorado	6	575,000	91,500	26,000	96,468	4.52	3.90	14.47
Utah	2	250,000	84,596	.....	7,245	.....	.....	2.17
New Mexico	1	150,000	8,506	10,500	13,751	7.00	6.62	8.68
Wyoming	1	75,000	.....	.....	*4,717	.....	.....	.....
Idaho	1	100,000	13,300	15,000	19,045	15.00	13.24	16.81
Montana	4	300,000	30,000	11,778	44,587	3.93	3.57	13.51
Total	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.17	4.17	5.37

\* Loss.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LV

I.—Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from March 1, 1873, to September 1, 1873.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	61	\$9,125,000	\$1,878,819	\$501,555	\$625,539	5.50	4.56	5.69
New Hampshire	42	5,135,000	913,404	222,900	164,322	4.34	3.69	2.72
Vermont	40	7,762,712	1,460,569	408,136	490,166	5.26	4.43	5.31
Massachusetts	163	40,262,000	11,978,230	2,168,800	2,924,066	5.39	4.15	5.60
Boston	48	48,900,000	11,787,314	2,387,500	2,936,811	4.88	3.93	4.84
Rhode Island	62	20,504,800	3,535,399	922,322	1,277,475	4.50	3.84	5.31
Connecticut	80	25,325,320	6,750,150	1,330,475	1,685,307	5.25	4.15	5.25
New York	222	35,499,691	7,925,445	1,646,694	2,182,476	4.64	3.79	5.03
New York City	49	70,985,000	20,027,372	3,354,800	4,637,057	4.73	3.69	5.09
Albany	7	2,650,000	1,285,000	131,000	184,989	4.94	3.33	4.70
New Jersey	61	13,683,350	3,516,696	735,367	870,582	5.37	4.28	5.06
Pennsylvania	158	26,660,580	7,019,439	1,384,980	1,841,315	5.19	4.11	5.47
Philadelphia	29	16,935,000	7,064,979	983,250	1,127,495	5.81	4.09	4.70
Pittsburgh	16	9,000,000	2,950,741	503,000	658,449	5.59	4.21	5.51
Delaware	11	1,528,185	422,374	78,059	91,402	5.11	4.00	4.70
Maryland	19	2,398,218	499,377	120,369	163,773	5.02	4.15	5.65
Baltimore	14	11,241,985	2,327,168	562,593	679,048	5.00	4.15	5.00
District of Columbia	1	252,000	28,000	10,080	16,570	4.00	3.60	5.92
Washington	4	1,400,000	364,000	65,000	112,175	4.65	3.68	6.36
Virginia	24	4,035,000	573,258	163,875	295,242	4.06	3.56	6.41
West Virginia	17	2,566,000	357,014	138,210	150,739	5.39	4.73	5.16
North Carolina	10	1,975,000	148,933	108,000	142,160	5.47	5.08	6.69
South Carolina	12	3,146,000	338,547	151,500	195,832	4.81	4.35	5.62
Georgia	13	2,777,730	419,478	143,500	251,806	5.17	4.49	7.88
Alabama	9	1,529,300	115,655	75,965	141,695	4.97	4.62	8.61
New Orleans	9	4,850,000	297,199	162,750	218,285	3.36	3.16	4.24
Texas	6	775,000	184,531	30,090	107,106	3.87	3.13	11.16
Arkansas	2	205,000	21,375	6,875	6,553	3.35	3.04	2.89
Kentucky	30	5,976,000	581,782	281,375	376,255	4.71	4.29	5.74
Louisville	6	2,187,700	166,204	97,500	125,654	4.46	4.14	5.34
Tennessee	23	3,236,800	396,631	184,496	234,428	5.70	5.08	6.45
Ohio	154	19,911,000	4,230,521	1,115,353	1,371,067	5.60	4.62	5.68
Cincinnati	5	4,000,000	875,000	222,000	293,209	5.55	4.55	6.01
Cleveland	6	4,000,000	569,717	189,500	252,457	4.74	4.15	5.52
Indiana	90	17,247,000	4,187,512	897,563	1,259,586	5.20	4.19	5.88
Illinois	114	11,218,000	2,698,492	692,379	927,089	6.17	4.98	6.66
Chicago	20	8,950,000	2,807,500	455,000	935,832	5.08	3.87	7.96
Michigan	73	7,874,280	1,653,680	431,300	641,608	5.48	4.53	6.73
Detroit	3	1,900,000	670,000	105,000	175,028	5.53	4.09	6.81
Wisconsin	39	2,690,000	659,500	141,583	226,347	5.26	4.23	6.76
Milwaukee	4	750,000	267,261	44,500	75,619	5.93	4.37	7.43
Iowa	75	5,952,000	1,228,528	330,800	444,207	5.56	4.61	6.19
Minnesota	31	3,850,000	614,006	250,100	275,205	6.50	5.60	6.16
Missouri	29	2,635,000	459,841	154,750	277,040	5.87	5.00	8.95
Saint Louis	8	6,860,300	968,536	271,861	354,212	3.96	3.47	4.52
Kansas	25	1,755,000	255,511	86,832	161,119	4.95	4.32	8.01
Nebraska	9	850,000	159,700	83,082	85,512	9.77	8.23	8.47
Oregon	1	250,000	50,000	15,000	40,158	6.00	5.00	13.39
California	2	600,000	11,000	18,000	29,447	3.00	2.95	4.82
San Francisco	2	2,500,000	135,000	135,000	177,789	5.04	5.12	6.75
Colorado	6	575,000	155,500	16,000	81,401	2.78	2.19	11.14
Utah	3	500,000	45,998	75,000	58,505	15.00	13.74	10.72
New Mexico	2	300,000	13,376	19,500	24,370	6.50	6.22	7.78
Wyoming	1	75,000	-----	-----	*798	-----	-----	-----
Idaho	1	100,000	14,500	12,000	10,917	12.00	10.48	9.53
Dakota	1	50,000	1,000	-----	1,023	-----	-----	2.02
Montana	3	20,000	46,586	-----	28,954	-----	-----	11.74
Total	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46

\* Loss.

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

II.—Table exhibiting, by States and redemption cities, the ratios of dividends to capital, and the

	States, Territories, and cities.	Ratios of dividends to capital, for six months ending—										Ratios of dividends					
		1869		1870			1871			1872		1873		1869		1870	
		Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.
		Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.
1	Maine	5.19	5.14	5.23	5.18	5.13	5.07	5.23	5.49	5.50	4.53	4.45	4.49				
2	New Hampshire	4.88	4.96	4.82	4.82	4.68	4.80	4.64	4.73	4.34	4.36	4.40	4.23				
3	Vermont	4.87	4.99	5.28	4.66	4.76	4.84	4.64	4.73	5.26	4.39	4.42	4.68				
4	Massachusetts	5.41	5.30	4.99	5.42	5.29	5.45	5.40	5.48	5.39	4.43	4.30	4.03				
5	Boston	5.49	4.95	4.92	4.94	4.81	4.73	4.55	4.94	4.28	4.53	4.09	4.08				
6	Rhode Island	4.44	4.51	4.45	4.43	4.31	4.39	4.39	4.45	4.50	4.12	4.17	4.06				
7	Connecticut	4.99	5.33	5.16	5.30	5.20	5.25	5.29	5.39	5.25	4.21	4.50	4.31				
8	New York	4.90	4.36	4.44	4.84	4.44	4.70	4.37	5.09	4.64	4.17	3.77	3.77				
9	New York City	5.16	4.90	4.59	4.71	4.66	4.89	4.67	4.77	4.73	4.14	3.92	3.65				
10	Albany	5.32	5.13	5.32	5.32	4.94	4.15	5.74	5.40	4.94	3.89	3.75	3.87				
11	New Jersey	5.70	5.84	5.39	5.62	5.12	5.74	5.40	5.34	5.37	4.69	4.08	4.42				
12	Pennsylvania	5.55	5.57	5.58	5.35	5.23	5.36	5.21	5.02	5.19	4.60	4.61	4.55				
13	Philadelphia	6.09	5.98	5.79	4.90	5.70	5.74	5.76	5.83	5.81	4.40	4.34	4.14				
14	Pittsburgh	5.51	5.14	5.16	5.15	5.36	5.41	5.32	5.53	5.59	4.44	4.12	4.13				
15	Delaware	5.70	5.38	5.53	5.13	5.12	5.12	5.06	5.11	5.11	4.66	4.37	4.56				
16	Maryland	5.61	5.75	5.23	5.57	5.20	5.16	5.28	5.23	5.02	4.81	4.99	4.51				
17	Baltimore	5.40	5.49	4.98	4.79	4.70	5.09	5.27	5.06	5.	4.67	4.74	4.26				
18	District of Columbia							4.	4.	4.							
19	Washington	5.	5.	5.	5.	5.	2.62	4.58	5.	4.65	4.08	4.07	4.05				
20	Virginia	5.11	5.50	4.90	4.75	4.34	4.61	4.66	4.80	4.06	4.68	5.09	4.51				
21	West Virginia	5.20	5.04	5.05	5.29	4.18	5.44	5.31	5.31	5.39	4.65	4.44	4.82				
22	North Carolina	7.31	5.65	4.15	4.27	4.44	6.	5.05	5.30	5.47	6.85	5.32	3.85				
23	South Carolina	5.81	13.59	5.53	6.	5.48	5.40	5.10	4.23	4.81	5.39	12.47	5.07				
24	Georgia	6.40	5.73	5.63	9.34	5.33	4.88	5.34	5.31	5.17	5.76	5.09	5.02				
25	Alabama				4.75	5.60	3.41	6.44	4.26	4.97							
26	New Orleans	5.	6.15	6.15	6.15	5.21	5.64	5.53	5.28	3.36	4.72	5.84	5.78				
27	Texas	6.67	4.33	13.81	1.90	5.92	4.38	7.68	21.24	3.87	5.90	3.80	12.62				
28	Arkansas									3.35							
29	Kentucky	5.24	5.16	4.99	5.03	4.63	4.19	4.84	4.91	4.71	4.83	4.67	4.48				
30	Louisville	5.32	5.60	5.32	5.05	11.	5.37	5.	5.12	4.46	4.69	4.66	4.62				
31	Tennessee	7.86	10.32	5.92	8.65	5.62	5.82	6.	5.65	5.70	6.97	8.81	5.24				
32	Ohio	5.83	5.13	4.79	5.75	5.63	5.82	5.99	5.71	5.60	4.94	4.33	3.97				
33	Cincinnati	6.41	5.69	5.71	4.86	5.43	4.95	5.45	4.95	5.55	5.17	4.83	4.93				
34	Cleveland	5.72	5.65	3.82	2.97	3.88	4.19	5.09	4.92	4.74	4.56	4.71	3.45				
35	Indiana	5.58	5.41	5.21	6.06	5.58	5.37	5.88	6.49	5.90	4.62	4.43	4.21				
36	Illinois	6.96	6.26	6.59	6.29	6.07	5.71	5.49	5.62	6.17	5.52	5.01	5.14				
37	Chicago	6.33	3.21	2.75	4.80	5.05		6.21	4.11	5.08	5.35	2.20	2.06				
38	Michigan	7.40	6.10	5.68	6.13	5.08	6.47	6.12	6.21	5.48	5.97	4.83	4.46				
39	Detroit	4.57	5.	5.	5.	5.	5.29	5.	5.86	5.53	3.85	4.12	4.10				
40	Wisconsin	6.50	6.19	5.94	9.83	4.12	4.94	4.92	5.49	5.26	5.18	5.01	4.76				
41	Milwaukee	5.69	4.35	4.60	5.31	4.60	4.87	19.	5.93	5.93	4.46	3.59	3.76				
42	Iowa	7.96	6.43	5.38	5.80	5.12	4.76	14.13	5.28	5.56	6.42	5.19	4.32				
43	Minnesota	6.89	7.02	5.49	8.11	6.91	5.25	5.90	4.66	6.50	6.13	6.05	4.70				
44	Missouri	6.22	5.25	6.28	17.27	5.33	5.24	4.73	5.96	5.87	5.17	4.34	4.89				
45	Saint Louis	5.11	4.27	3.71	3.44	3.29	3.20	3.19	3.59	4.96	4.64	3.91	3.35				
46	Kansas	5.41	6.45	7.59	6.16	5.63	4.65	5.49	6.75	4.35	5.13	6.10	7.01				
47	Leavenworth	10.	10.	22.40	8.	5.	10.			8.27	6.67	17.22					
48	Nebraska	7.50	7.14	4.	6.25	6.25	7.08	6.61	6.85	9.77	6.71	6.19	3.58				
49	Oregon	15.	15.			4.	6.	6.	6.	6.	14.42	14.29					
50	California							5.	3.								
51	San Francisco						0.83	5.	5.80	5.04							
52	New Mexico					4.	7.	7.	7.	6.50							
53	Colorado		5.71	2.86		8.57	2.50	3.26	4.52		4.67	2.37					
54	Utah						50.			15.							
55	Wyoming																
56	Idaho	15.	15.	14.	16.	15.	14.	13.	15.	12.	14.68	14.35	13.30				
57	Montana						12.		3.93								
58	Nevada	3.									2.92						
59	Dakota																
	Averages	5.42	5.16	4.96	5.18	4.96	5.07	5.12	5.17	5.09	4.50	4.27	4.08				

NOTE.—In the above table the redemption cities are not

REPORT OF THE COMPTROLLER OF THE CURRENCY. LVIII

ratios of dividends and of earnings to capital and surplus, March 1, 1869, to September 1, 1873.

to capital and surplus, for six months ending—						Ratios of earnings to capital and surplus, for six months ending—									
1871		1872		1873		1869	1870		1871		1872		1873		
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	
Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	
4.43	4.37	4.28	4.40	4.57	4.56	6.08	6.	5.80	5.72	6.03	5.24	5.61	5.78	5.69	
4.19	4.03	4.14	3.97	4.01	3.69	6.06	6.16	5.73	5.93	4.59	4.77	4.86	5.38	5.72	
4.09	4.17	4.21	4.02	4.03	4.43	6.03	6.06	5.60	5.30	4.79	4.94	5.33	5.81	5.31	
4.33	4.19	4.30	4.24	4.23	4.15	6.35	6.36	5.34	5.48	5.21	5.02	5.48	5.74	5.60	
4.07	3.94	3.86	3.72	4.	3.93	5.73	5.13	5.16	4.90	4.63	4.64	5.30	4.90	4.84	
4.03	3.89	3.92	3.86	3.85	3.84	5.62	5.71	5.03	4.82	4.71	4.62	5.28	5.40	5.31	
4.38	4.27	4.29	4.27	4.30	4.15	5.53	5.84	5.25	5.30	5.20	5.11	5.46	5.32	5.25	
4.09	3.72	3.92	3.64	4.18	3.79	5.83	5.43	5.04	5.05	4.47	4.54	5.14	5.14	5.03	
3.75	3.70	3.86	3.67	3.67	3.69	5.44	4.81	4.23	4.41	4.48	4.03	4.84	4.27	5.09	
3.87	3.60	3.02	3.92	3.67	3.33	6.08	5.74	4.13	3.67	3.61	5.62	5.22	5.70	4.70	
4.58	4.16	4.63	4.34	4.25	4.28	6.30	6.13	5.88	5.83	5.88	5.64	5.41	5.41	5.06	
4.34	4.24	4.33	4.17	4.03	4.11	6.07	6.27	5.35	4.78	5.17	5.29	5.05	5.27	5.47	
4.20	4.06	4.09	4.09	4.13	4.09	5.29	5.10	4.67	4.39	4.41	4.59	4.59	4.63	4.70	
4.10	4.22	4.24	4.14	4.30	4.21	5.80	5.17	5.13	4.97	4.84	4.86	4.99	4.42	5.51	
4.21	4.16	4.12	4.06	4.04	4.	5.40	4.78	5.30	4.50	4.63	4.40	4.86	4.91	4.70	
4.75	4.40	4.36	4.46	4.36	4.15	6.43	6.46	5.87	5.30	4.83	4.54	5.50	4.93	5.65	
4.08	3.99	4.34	4.46	4.24	4.15	5.92	6.41	5.80	5.27	4.90	5.40	5.56	4.30	5.	
4.04	4.	2.12	3.70	3.93	3.68	4.78	5.18	4.35	5.22	7.64	3.04	5.26	6.16	6.36	
4.31	3.98	4.22	4.24	4.24	3.56	6.45	6.82	6.39	6.81	6.62	5.30	5.97	6.91	6.41	
4.70	3.72	4.87	4.76	4.70	4.73	6.47	5.86	5.66	5.33	3.52	5.76	5.91	5.44	5.16	
3.94	4.19	5.66	4.83	4.99	5.08	10.04	8.93	5.46	5.93	6.17	7.27	3.72	6.53	6.69	
5.40	5.03	5.05	4.76	3.84	4.35	7.76	9.82	8.75	7.47	5.93	6.62	6.46	6.08	5.62	
8.22	4.78	4.36	4.74	4.63	4.49	7.59	7.91	8.20	6.70	5.83	5.95	6.70	6.64	7.88	
4.58	5.24	3.28	6.18	3.99	4.62	1.	1.69	.....	11.35	5.70	4.34	9.39	5.23	8.61	
5.69	5.	5.40	5.34	4.97	3.16	7.14	7.05	8.61	7.48	3.27	6.31	6.93	6.32	4.24	
1.75	5.44	4.01	6.99	9.65	3.13	6.41	6.87	16.49	6.81	6.42	9.11	12.11	10.75	11.16	
5.01	4.32	3.91	4.49	4.52	4.29	6.58	6.86	6.93	6.11	5.41	4.80	5.67	5.82	5.74	
4.38	9.86	4.87	4.62	4.75	4.14	5.27	6.56	4.38	4.53	5.69	5.52	5.22	5.84	5.34	
7.70	5.16	5.33	5.46	5.03	5.08	8.17	9.50	7.15	8.34	7.14	7.19	5.79	6.49	6.45	
4.72	4.58	4.74	4.92	4.73	4.62	6.78	6.43	5.46	6.03	5.87	6.12	6.	5.94	5.68	
4.18	4.56	4.22	4.61	4.11	4.55	7.91	6.30	4.80	6.67	4.39	4.84	5.35	5.60	6.01	
2.67	3.46	3.71	4.52	4.31	4.15	5.	6.85	3.88	3.08	4.	5.70	5.27	6.65	5.52	
4.82	4.52	4.37	4.79	5.19	4.19	6.50	6.42	5.94	6.30	5.43	5.40	5.25	4.67	5.88	
4.97	4.92	4.68	4.54	4.55	4.98	7.98	7.90	6.70	6.77	6.65	6.07	6.50	6.74	6.66	
3.59	5.81	.....	5.	3.24	3.87	8.25	5.64	5.33	7.46	6.90	.....	6.79	8.35	7.96	
4.68	4.12	5.28	5.06	5.13	4.53	8.	7.88	6.89	7.06	6.26	6.57	7.15	6.65	6.73	
4.10	4.10	4.32	3.80	4.32	4.09	6.27	6.80	5.85	6.09	6.58	6.90	6.66	6.25	6.81	
8.07	3.45	4.20	4.09	4.48	4.23	7.75	8.13	6.91	9.01	5.27	6.67	5.49	6.83	6.76	
4.16	3.74	3.76	15.22	4.51	4.37	7.81	3.97	5.39	6.65	6.28	4.89	13.04	6.32	7.43	
4.78	4.24	4.01	9.63	4.44	4.61	8.96	7.80	5.66	6.31	5.53	5.90	11.80	6.43	6.19	
6.92	5.95	4.56	5.09	4.05	5.60	7.68	8.	6.15	8.53	7.15	7.08	7.28	6.67	6.16	
14.19	4.75	4.71	4.18	5.17	5.	8.58	9.73	9.39	8.62	6.96	7.98	10.16	8.61	8.95	
2.87	2.97	2.86	2.84	3.16	3.47	5.43	4.71	3.36	2.87	4.38	4.08	4.03	3.87	4.52	
5.63	5.34	4.40	4.99	6.09	4.32	7.82	9.08	8.08	10.85	10.18	9.03	6.86	8.49	8.01	
6.17	3.75	7.29	.....	.....	.....	11.57	8.06	18.50	7.44	6.76	6.74	.....	.....	47	
5.41	5.38	6.36	5.93	5.87	8.23	11.47	7.79	5.89	12.74	3.64	6.48	7.54	10.67	8.47	
.....	3.92	5.86	5.83	5.	5.	14.42	9.80	13.90	7.67	11.93	15.19	20.91	17.45	13.39	
.....	.....	.....	.....	4.87	2.95	.....	.....	.....	.....	.....	.....	.....	7.75	4.82	
.....	.....	.....	4.95	5.58	5.12	.....	.....	.....	.....	2.11	5.67	5.50	9.92	6.75	
.....	.....	6.26	6.87	6.62	6.22	.....	.....	.....	.....	4.99	7.73	9.55	8.68	7.78	
.....	7.10	2.12	2.78	3.90	2.19	.....	8.30	1.47	0.09	2.80	6.39	4.66	14.47	11.14	
.....	.....	21.85	.....	.....	13.74	.....	.....	1.42	1.44	5.55	47.82	1.54	2.17	10.72	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	55	
14.95	13.86	12.74	11.71	13.24	10.48	11.54	16.03	13.92	16.45	13.91	15.21	23.62	16.81	9.53	
.....	.....	10.91	.....	3.57	.....	.....	.....	.....	2.78	18.92	16.74	7.56	13.51	11.74	
.....	.....	.....	.....	.....	.....	3.47	.....	.....	.....	.....	.....	.....	.....	57	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	59	
4.24	4.07	4.16	4.17	4.17	4.09	6.04	5.77	5.19	5.21	5.02	5.	5.36	5.37	5.46	

included with the States in which such cities are located.

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve of the national banks of the United States, as

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine .....	61	\$13,817,455	\$2,072,618	\$2,757,511	20.0
2	New Hampshire .....	42	7,240,067	1,086,010	1,557,467	21.5
3	Vermont .....	41	10,177,692	1,526,053	1,800,558	17.7
4	Massachusetts .....	160	56,024,970	8,403,746	11,451,967	20.4
5	Rhode Island .....	62	20,907,303	3,145,095	3,813,427	18.2
6	Connecticut .....	80	32,048,877	4,807,332	7,911,549	24.7
7	New York .....	227	78,163,138	11,724,471	15,772,500	20.2
8	New Jersey .....	60	27,735,518	4,160,328	6,032,655	21.8
9	Pennsylvania .....	157	51,215,616	7,682,342	9,582,262	18.7
10	Delaware .....	11	2,766,669	415,000	504,863	18.2
11	Maryland .....	19	4,326,225	648,934	1,012,683	23.4
12	District of Columbia .....	1	678,757	101,814	190,394	28.1
13	Virginia .....	24	10,359,085	1,553,863	1,837,752	17.7
14	West Virginia .....	17	5,149,194	772,379	987,438	19.2
15	North Carolina .....	10	4,393,032	658,955	942,606	21.5
16	South Carolina .....	10	3,650,697	547,604	698,047	19.1
17	Georgia .....	12	5,080,356	762,053	1,587,548	31.3
18	Alabama .....	8	2,283,344	342,502	645,419	28.3
19	Texas .....	5	2,038,044	305,707	707,332	34.7
20	Arkansas .....	2	344,308	51,646	59,593	17.3
21	Kentucky .....	28	7,753,230	1,162,985	1,511,821	19.5
22	Tennessee .....	22	7,395,503	1,109,325	1,433,429	19.4
23	Ohio .....	154	37,618,345	5,642,751	7,185,701	19.1
24	Indiana .....	88	26,569,135	3,985,570	4,970,421	18.7
25	Illinois .....	114	21,950,239	3,292,536	4,448,544	20.3
26	Michigan .....	70	13,368,424	2,005,264	2,660,385	20.9
27	Wisconsin .....	38	6,978,581	1,046,787	1,537,415	22.0
28	Iowa .....	74	12,619,377	1,892,907	2,517,336	19.7
29	Minnesota .....	29	7,563,019	1,134,453	1,479,858	19.6
30	Missouri .....	29	6,343,759	951,564	1,222,904	19.3
31	Kansas .....	24	4,148,528	622,279	783,007	18.9
32	Nebraska .....	9	3,131,032	469,655	612,017	19.5
33	Oregon .....	1	1,068,884	160,333	347,440	32.5
34	California .....	1	704,191	*137,599	230,471	32.7
35	New Mexico .....	2	336,467	50,470	54,862	16.3
36	Colorado .....	6	2,448,154	367,223	713,020	29.1
37	Utah .....	3	1,177,385	176,608	204,160	17.3
38	Wyoming .....	1	107,108	16,066	33,327	31.1
39	Idaho .....	1	167,401	25,110	31,157	18.6
40	Montana .....	4	814,397	122,160	203,023	24.9
	Total .....	1,707	500,723,505	75,140,497	102,033,935	20.4

\* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston .....	51	\$85,778,361	\$21,444,590	\$22,200,691	25.9
2	Albany .....	7	11,751,306	2,937,827	4,217,247	35.9
3	Philadelphia .....	29	48,195,235	12,048,809	13,187,272	27.4
4	Pittsburgh .....	16	16,394,107	4,098,527	4,147,733	25.3
5	Baltimore .....	14	21,145,106	* 5,286,276	5,823,833	27.5
6	Washington .....	4	2,905,844	726,461	495,363	17.0
7	New Orleans .....	9	10,265,311	2,566,328	2,543,620	24.8
8	Louisville .....	5	2,419,058	604,514	582,757	24.1
9	Cincinnati .....	5	10,999,095	2,749,774	3,365,685	30.6
10	Cleveland .....	6	6,659,332	1,664,833	1,817,328	27.3
11	Chicago .....	20	26,341,147	6,585,287	8,151,312	30.9
12	Detroit .....	3	4,478,714	1,119,678	1,344,369	30.0
13	Milwaukee .....	4	3,298,049	824,512	966,196	29.3
14	Saint Louis .....	8	9,385,193	2,346,298	2,653,336	28.3
	Total .....	181	260,014,858	65,003,714	71,496,742	27.5
15	New York City .....	50	198,661,426	49,665,356	50,969,991	25.7
16	San Francisco .....	2	3,179,008	794,752	670,154	21.1

REPORT OF THE COMPTROLLER OF THE CURRENCY. LIX

shown by the reports of their condition at the close of business on Friday, December 27, 1872.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$49,932	\$1,108,319				\$1,599,260	Maine .....	1
4,427	518,547			\$5,000	1,029,493	New Hampshire .....	2
29,561	740,983			30,000	1,000,014	Vermont .....	3
129,883	4,391,783		\$10,000	115,000	6,805,301	Massachusetts .....	4
47,859	1,484,318				2,281,250	Rhode Island .....	5
130,501	2,457,154		15,000		5,308,894	Connecticut .....	6
154,794	5,578,250		35,000	190,000	9,814,462	New York .....	7
96,728	2,205,253		10,000		3,720,674	New Jersey .....	8
95,150	4,623,883		35,000		4,828,229	Pennsylvania .....	9
2,951	240,338		30,000		231,574	Delaware .....	10
27,350	427,315				558,018	Maryland .....	11
3,916	143,000				43,478	Dist. Columbia .....	12
69,479	928,649				839,624	Virginia .....	13
11,438	451,205			10,000	514,795	West Virginia .....	14
25,744	343,571				573,291	North Carolina .....	15
8,505	208,827				420,715	South Carolina .....	16
61,019	448,813		50,000		1,027,716	Georgia .....	17
30,449	310,647				304,323	Alabama .....	18
213,699	247,797				245,836	Texas .....	19
277	28,365				30,951	Arkansas .....	20
10,752	655,725				845,344	Kentucky .....	21
40,136	841,247				552,046	Tennessee .....	22
51,257	3,641,654				3,492,790	Ohio .....	23
39,894	2,777,499				2,153,028	Indiana .....	24
94,331	2,113,537				2,240,676	Illinois .....	25
52,031	1,346,873				1,261,481	Michigan .....	26
27,535	721,217				788,663	Wisconsin .....	27
39,641	1,436,878				1,040,817	Iowa .....	28
36,256	682,018				761,584	Minnesota .....	29
22,296	611,286				589,382	Missouri .....	30
6,866	392,852				383,289	Kansas .....	31
6,773	287,352				317,892	Nebraska .....	32
69,724	70,587				207,129	Oregon .....	33
199,806	30,665					California .....	34
309	43,007				11,546	New Mexico .....	35
64,332	343,266				305,422	Colorado .....	36
7,345	138,092				58,723	Utah .....	37
195	20,997				12,135	Wyoming .....	38
9,634	21,523					Idaho .....	39
5,608	105,600				91,815	Montana .....	40
1,978,383	43,228,892		185,000	350,000	56,291,660		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of December 27, 1872.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,535,751	\$10,361,142	\$445,000	\$150,000	\$470,000	\$9,238,798	Boston .....	1
7,693	933,774	50,000	10,000	565,000	2,650,780	Albany .....	2
309,184	5,513,772	1,745,000	250,000	1,330,000	4,039,316	Philadelphia .....	3
45,116	2,118,905				1,983,712	Pittsburgh .....	4
175,355	2,273,013	95,000	30,000	230,000	3,020,465	Baltimore .....	5
11,044	298,065				186,254	Washington .....	6
355,517	1,156,670				1,031,433	New Orleans .....	7
2,271	333,900				246,586	Louisville .....	8
13,737	1,326,000			450,000	1,575,948	Cincinnati .....	9
19,601	940,000			50,000	827,727	Cleveland .....	10
134,724	5,287,340		25,000		2,704,248	Chicago .....	11
226	606,530				737,613	Detroit .....	12
4,247	531,636				430,313	Milwaukee .....	13
48,093	1,183,920				1,421,263	Saint Louis .....	14
2,662,559	32,864,727	2,335,000	465,000	3,095,000	30,074,456		
13,778,031	24,451,960	3,225,000	310,000	9,205,000		New York City .....	15
628,364	41,790					San Francisco .....	16

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine.....	61	\$13,828,196	\$2,074,229	\$3,207,726	23.20
2	New Hampshire.....	42	7,277,786	1,091,668	1,549,066	21.27
3	Vermont.....	40	10,376,030	1,556,405	2,009,173	19.36
4	Massachusetts.....	163	57,425,622	8,613,843	12,170,702	21.19
5	Rhode Island.....	62	20,926,111	3,138,917	3,682,375	17.60
6	Connecticut.....	80	32,250,968	4,837,645	7,244,596	22.49
7	New York.....	226	80,770,548	12,115,582	16,895,447	20.92
8	New Jersey.....	60	27,995,831	4,199,375	6,270,489	22.40
9	Pennsylvania.....	157	52,379,545	7,855,882	10,162,751	19.40
10	Delaware.....	11	2,904,259	435,639	518,551	17.85
11	Maryland.....	19	4,310,053	646,508	1,010,738	23.45
12	District of Columbia.....	1	680,845	102,127	227,517	32.42
13	Virginia.....	24	10,676,798	1,601,520	1,747,563	16.37
14	West Virginia.....	17	5,113,046	766,957	980,875	19.18
15	North Carolina.....	10	4,657,453	698,617	921,100	19.78
16	South Carolina.....	11	4,448,923	667,338	976,010	21.94
17	Georgia.....	13	5,107,851	766,178	1,139,276	22.32
18	Alabama.....	9	2,271,154	340,673	575,177	25.33
19	Texas.....	5	1,935,360	290,304	611,652	31.60
20	Arkansas.....	2	369,365	55,404	49,918	13.51
21	Kentucky.....	29	8,154,297	1,223,895	1,700,391	20.84
22	Tennessee.....	22	8,034,017	1,205,103	1,669,327	20.78
23	Ohio.....	155	39,277,394	5,891,609	8,177,752	20.82
24	Indiana.....	89	28,136,561	4,220,484	5,447,809	19.36
25	Illinois.....	114	24,846,812	3,727,022	5,775,034	23.24
26	Michigan.....	70	13,880,950	2,082,143	2,767,541	19.94
27	Wisconsin.....	39	6,925,879	1,038,882	1,440,347	20.80
28	Iowa.....	74	14,066,498	2,109,975	2,844,585	20.22
29	Minnesota.....	30	7,751,199	1,162,680	1,328,220	17.14
30	Missouri.....	29	6,352,988	952,948	1,281,992	20.18
31	Kansas.....	24	4,160,610	624,092	806,153	19.38
32	Nebraska.....	9	3,179,781	476,967	810,427	22.34
33	Oregon.....	1	1,195,572	167,936	328,068	29.39
34	California.....	1	755,608	*134,895	220,508	28.43
35	New Mexico.....	2	377,271	56,591	82,047	21.75
36	Colorado.....	6	2,394,382	359,157	594,018	24.81
37	Utah.....	3	1,057,671	158,651	133,149	12.59
38	Wyoming.....	1	121,435	18,215	27,021	22.25
39	Idaho.....	1	178,259	26,738	31,125	17.46
40	Dakota.....	1	51,618	7,742	13,302	25.77
41	Montana.....	4	740,699	111,104	165,776	23.38
	Total.....	1,717	517,267,245	77,611,640	107,595,294	20.80

\* Reserve required in California gold banks, outside of San

III.—Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston.....	48	\$87,811,451	\$21,952,863	\$21,533,770	24.5
2	Albany.....	7	11,418,739	2,854,685	3,588,223	31.4
3	Philadelphia.....	29	50,887,556	12,721,889	13,282,148	26.1
4	Pittsburgh.....	16	17,030,260	4,257,565	4,289,521	25.2
5	Baltimore.....	14	21,203,893	5,300,973	4,604,846	21.7
6	Washington.....	4	2,846,546	711,637	456,547	16.0
7	New Orleans.....	2	9,828,154	2,457,038	2,336,928	23.8
8	Louisville.....	6	2,707,829	676,957	740,814	27.4
9	Cincinnati.....	5	11,966,338	2,991,585	3,140,432	26.2
10	Cleveland.....	6	6,969,432	1,742,358	2,183,663	31.4
11	Chicago.....	20	28,946,290	7,236,572	7,097,433	31.4
12	Detroit.....	3	4,558,433	1,139,608	1,310,279	28.7
13	Milwaukee.....	4	3,329,401	832,350	850,213	25.5
14	Saint Louis.....	8	9,521,888	2,380,472	2,468,710	25.9
	Total.....	178	269,026,210	67,256,532	69,883,535	26.0
15	New York City.....	50	213,109,959	50,777,489	50,461,050	24.8
16	San Francisco.....	2	3,339,801	834,950	705,365	21.1



REPORT OF THE COMPTROLLER OF THE CURRENCY. LXI

STATES, as shown by the reports of February 28, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$25,945	\$994,519	-----	-----	\$10,000	\$2,177,262	Maine.....	1
2,917	486,462	-----	-----	20,000	1,039,687	New Hampshire.....	2
61,844	612,361	-----	-----	100,000	1,234,968	Vermont.....	3
117,104	3,806,357	-----	\$10,000	555,000	7,682,241	Massachusetts.....	4
32,771	1,501,423	-----	-----	10,000	2,138,176	Rhode Island.....	5
77,717	2,361,071	-----	10,000	10,000	4,785,808	Connecticut.....	6
132,731	5,129,601	-----	10,000	635,000	10,988,115	New York.....	7
89,241	2,150,990	-----	10,000	20,000	4,000,253	New Jersey.....	8
89,197	4,301,762	-----	-----	45,000	5,726,792	Pennsylvania.....	9
3,494	276,078	-----	-----	10,000	229,049	Delaware.....	10
10,391	475,360	-----	-----	-----	515,957	Maryland.....	11
3,827	133,000	-----	-----	-----	90,690	Dist. of Columbia.....	12
59,040	837,787	-----	-----	-----	850,736	Virginia.....	13
10,548	426,435	-----	-----	10,000	533,892	West Virginia.....	14
34,217	335,017	-----	-----	-----	551,866	North Carolina.....	15
13,450	665,136	-----	-----	-----	294,424	South Carolina.....	16
52,813	729,356	-----	50,000	-----	307,607	Georgia.....	17
34,468	326,547	-----	-----	-----	210,162	Alabama.....	18
205,458	301,752	-----	-----	-----	104,442	Texas.....	19
2,422	28,150	-----	-----	-----	19,346	Arkansas.....	20
8,764	612,063	-----	-----	40,000	1,039,564	Kentucky.....	21
35,180	944,275	-----	-----	-----	686,872	Tennessee.....	22
28,789	3,739,719	-----	-----	-----	4,419,044	Ohio.....	23
38,694	2,685,402	-----	-----	10,000	2,713,713	Indiana.....	24
73,474	2,164,590	-----	-----	-----	3,536,970	Illinois.....	25
36,055	1,227,530	-----	-----	10,000	1,493,956	Michigan.....	26
17,359	645,767	-----	-----	-----	777,221	Wisconsin.....	27
34,981	1,401,355	-----	-----	-----	1,408,249	Iowa.....	28
14,213	617,343	-----	-----	-----	696,664	Minnesota.....	29
20,825	526,931	-----	-----	-----	734,236	Missouri.....	30
4,146	319,704	-----	-----	-----	482,303	Kansas.....	31
7,297	200,651	-----	-----	-----	602,479	Nebraska.....	32
66,491	73,866	-----	-----	-----	187,691	Oregon.....	33
219,431	1,077	-----	-----	-----	-----	California.....	34
460	46,020	-----	-----	-----	35,567	New Mexico.....	35
73,245	270,248	-----	-----	-----	250,525	Colorado.....	36
4,405	106,666	-----	-----	-----	22,078	Utah.....	37
1,368	14,201	-----	-----	-----	11,452	Wyoming.....	38
5,000	26,125	-----	-----	-----	-----	Idaho.....	39
-----	7,192	-----	-----	-----	6,110	Dakota.....	40
14,249	95,885	-----	-----	-----	55,642	Montana.....	41
1,779,651	41,598,799	-----	90,000	1,485,000	62,641,844		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of February 28, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,010,534	\$10,300,240	\$320,000	\$5,000	\$430,000	\$9,467,996	Boston.....	1
7,610	796,915	-----	-----	725,000	2,058,689	Albany.....	2
266,837	4,147,586	325,000	145,000	3,825,000	4,572,725	Philadelphia.....	3
32,543	2,065,558	-----	-----	-----	2,191,420	Pittsburgh.....	4
104,052	1,856,634	75,000	-----	580,000	1,989,160	Baltimore.....	5
22,181	258,838	-----	-----	50,000	125,528	Washington.....	6
208,211	1,098,833	-----	-----	-----	1,029,884	New Orleans.....	7
239	333,724	-----	-----	-----	406,851	Louisville.....	8
41,783	979,000	-----	-----	425,000	1,694,656	Cincinnati.....	9
7,614	976,300	-----	-----	50,00	1,149,749	Cleveland.....	10
123,306	5,186,629	-----	25,000	-----	3,762,498	Chicago.....	11
441	628,225	-----	-----	-----	681,613	Detroit.....	12
6,598	507,610	-----	-----	-----	336,005	Milwaukee.....	13
50,862	1,118,918	-----	-----	-----	1,293,931	Saint Louis.....	14
1,882,820	30,255,010	720,000	175,000	6,085,000	30,765,705		
13,498,550	24,532,500	1,395,000	145,000	10,890,000	-----	New York City.....	15
616,652	28,600	-----	-----	-----	60,113	San Francisco.....	16

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine .....	63	\$13,744,572	\$2,061,686	\$2,687,467	19.5
2	New Hampshire .....	42	5,205,637	780,845	1,428,599	27.4
3	Vermont .....	40	10,324,271	1,548,642	1,874,273	18.1
4	Massachusetts .....	163	58,020,699	8,703,105	11,632,679	20.1
5	Rhode Island .....	62	21,223,311	3,183,496	3,865,222	18.2
6	Connecticut .....	80	30,953,934	4,643,390	7,624,916	24.6
7	New York .....	223	77,233,656	11,585,048	15,243,698	19.7
8	New Jersey .....	62	29,715,983	4,457,397	6,404,715	21.5
9	Pennsylvania .....	158	55,039,558	8,235,934	11,209,326	20.4
10	Delaware .....	11	2,918,615	437,792	502,880	17.2
11	Maryland .....	19	4,407,297	661,185	1,042,858	23.6
12	District of Columbia .....	1	1,104,594	163,689	251,761	22.8
13	Virginia .....	24	10,348,176	1,552,226	1,699,408	16.4
14	West Virginia .....	17	5,302,646	795,397	970,105	18.3
15	North Carolina .....	10	4,508,478	676,272	774,802	17.2
16	South Carolina .....	11	2,104,243	315,636	616,996	29.3
17	Georgia .....	13	4,446,672	667,001	780,561	17.5
18	Alabama .....	9	2,292,984	343,948	544,800	23.8
19	Texas .....	6	2,009,350	301,403	679,289	33.8
20	Arkansas .....	2	385,700	57,855	50,948	13.2
21	Kentucky .....	30	7,861,529	1,179,229	1,410,837	17.9
22	Tennessee .....	23	7,977,739	1,196,661	1,671,079	21.0
23	Ohio .....	156	38,751,158	5,812,674	7,619,151	19.7
24	Indiana .....	90	29,792,715	4,468,907	6,395,460	21.5
25	Illinois .....	114	25,298,155	3,794,723	5,815,755	23.0
26	Michigan .....	72	13,607,033	2,041,055	2,531,036	18.6
27	Wisconsin .....	40	6,585,054	1,028,708	1,352,660	19.7
28	Iowa .....	75	14,274,043	2,141,106	2,954,211	20.7
29	Minnesota .....	31	7,941,785	1,191,268	1,345,482	16.9
30	Missouri .....	29	6,703,417	1,005,513	1,459,675	21.8
31	Kansas .....	26	4,482,234	672,335	996,778	22.2
32	Nebraska .....	9	3,413,391	512,008	650,496	19.0
33	Oregon .....	1	1,001,059	150,159	308,108	30.8
34	California .....	2	772,857	*147,374	176,411	22.8
35	New Mexico .....	3	391,818	58,773	77,868	19.9
36	Colorado .....	6	2,401,509	360,226	650,347	27.1
37	Utah .....	3	1,059,818	158,973	178,750	16.9
38	Wyoming .....	1	117,328	17,599	30,205	25.7
39	Idaho .....	1	167,602	25,140	22,538	13.4
40	Dakota .....	1	69,145	10,372	14,192	20.5
41	Montana .....	3	762,638	114,396	139,980	18.3
	Total .....	1,732	514,998,003	77,981,146	105,686,322	20.5

\* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston .....	48	\$81,669,840	\$20,417,460	\$20,922,725	25.6
2	Albany .....	7	11,699,848	2,924,962	3,738,065	32.0
3	Philadelphia .....	29	52,964,960	13,241,240	14,280,805	27.0
4	Pittsburgh .....	16	17,729,640	4,434,410	4,613,958	26.0
5	Baltimore .....	14	21,772,984	5,443,246	5,695,700	26.2
6	Washington .....	4	3,412,596	853,149	1,026,179	30.1
7	New Orleans .....	9	11,051,692	2,762,923	2,800,334	25.3
8	Louisville .....	6	3,076,416	769,104	887,335	28.8
9	Cincinnati .....	5	11,816,788	2,954,197	3,187,372	27.0
10	Cleveland .....	6	6,238,064	1,559,516	1,611,285	25.8
11	Chicago .....	20	31,192,876	7,798,219	8,465,289	27.1
12	Detroit .....	3	4,700,404	1,175,101	1,299,198	27.6
13	Milwaukee .....	4	3,011,588	752,897	754,879	25.1
14	Saint Louis .....	8	9,745,316	2,436,329	2,548,392	26.2
	Total .....	179	270,083,012	67,520,753	71,831,516	26.5
15	New York City .....	49	191,560,156	47,890,039	47,286,772	24.7
16	San Francisco .....	2	3,086,782	771,695	558,042	18.0

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIII

STATES, as shown by the reports of April 25, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$24,596	\$1,005,373	.....	.....	\$20,000	\$1,637,498	Maine .....	1
2,653	481,771	.....	.....	35,000	909,175	New Hampshire .....	2
30,171	571,339	.....	.....	150,000	1,132,763	Vermont .....	3
133,982	3,671,865	.....	.....	665,000	7,161,832	Massachusetts .....	4
28,539	1,472,419	.....	.....	.....	2,364,264	Rhode Island .....	5
60,474	2,335,356	.....	.....	35,000	5,194,086	Connecticut .....	6
119,624	4,992,209	.....	.....	755,000	9,376,805	New York .....	7
132,632	2,189,842	.....	.....	40,000	4,042,221	New Jersey .....	8
56,130	5,068,833	.....	.....	55,000	6,029,293	Pennsylvania .....	9
3,617	205,999	.....	\$10,000	.....	223,264	Delaware .....	10
16,841	454,114	.....	.....	.....	571,903	Maryland .....	11
3,903	135,000	.....	.....	.....	112,858	Dist. of Columbia .....	12
30,518	957,561	.....	.....	.....	711,329	Virginia .....	13
9,888	450,674	.....	.....	10,000	499,543	West Virginia .....	14
38,683	396,312	.....	.....	.....	339,877	North Carolina .....	15
9,090	426,484	.....	.....	.....	181,422	South Carolina .....	16
43,219	504,305	.....	.....	.....	233,037	Georgia .....	17
41,427	333,259	.....	.....	.....	170,114	Alabama .....	18
184,415	361,107	.....	.....	.....	133,767	Texas .....	19
1,909	26,700	.....	.....	.....	22,339	Arkansas .....	20
9,771	610,450	.....	.....	60,000	730,616	Kentucky .....	21
33,294	947,530	.....	.....	.....	690,255	Tennessee .....	22
23,466	4,167,159	.....	.....	20,000	3,408,526	Ohio .....	23
26,653	2,985,250	.....	.....	40,000	3,343,647	Indiana .....	24
43,806	2,255,402	.....	.....	.....	3,516,547	Illinois .....	25
28,506	1,313,733	.....	.....	10,000	1,178,797	Michigan .....	26
10,061	663,267	.....	.....	.....	679,332	Wisconsin .....	27
26,840	1,539,241	.....	.....	.....	1,388,130	Iowa .....	28
11,990	690,902	.....	.....	.....	642,590	Minnesota .....	29
13,959	597,400	.....	.....	.....	848,316	Missouri .....	30
2,990	416,819	.....	.....	.....	576,969	Kansas .....	31
4,246	284,276	.....	.....	.....	361,974	Nebraska .....	32
66,311	55,118	.....	.....	.....	186,679	Oregon .....	33
163,128	13,283	.....	.....	.....	.....	California .....	34
83	57,816	.....	.....	.....	19,969	New Mexico .....	35
88,614	286,519	.....	.....	.....	275,214	Colorado .....	36
5,020	93,756	.....	.....	.....	79,974	Utah .....	37
1,545	28,660	.....	.....	.....	.....	Wyoming .....	38
10,795	11,743	.....	.....	.....	.....	Idaho .....	39
.....	12,596	.....	.....	.....	1,596	Dakota .....	40
23,810	71,300	.....	.....	.....	44,870	Montana .....	41
1,567,149	43,202,852	.....	10,000	1,895,000	59,011,321		

Francisco, 25 per cent. on circulation and 15 per cent on deposits.

CITIES, as shown by the reports of April 25, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1,106,560	\$7,672,050	\$580,000	.....	\$770,000	\$10,794,115	Boston .....	1
7,410	782,240	.....	.....	775,000	2,173,415	Albany .....	2
102,908	6,444,743	90,000	.....	3,920,000	3,723,154	Philadelphia .....	3
30,262	2,666,522	.....	.....	100,000	1,817,168	Pittsburgh .....	4
107,686	1,812,397	.....	.....	795,000	2,980,617	Baltimore .....	5
30,934	326,330	.....	.....	90,000	578,915	Washington .....	6
266,365	1,908,600	.....	.....	.....	625,369	New Orleans .....	7
249	552,832	.....	.....	.....	334,254	Louisville .....	8
44,530	1,221,017	.....	.....	500,000	1,421,825	Cincinnati .....	9
6,748	927,892	.....	.....	50,000	626,645	Cleveland .....	10
35,239	5,665,366	.....	.....	.....	2,764,684	Chicago .....	11
638	742,552	.....	.....	.....	556,008	Detroit .....	12
8,334	401,830	.....	.....	.....	344,715	Milwaukee .....	13
14,612	1,503,087	.....	.....	.....	1,030,693	Saint Louis .....	14
1,762,475	32,627,464	670,000	.....	7,000,000	29,771,577		
13,088,251	24,023,521	700,000	.....	9,475,000	.....	New York City .....	15
450,933	81,450	.....	.....	.....	25,659	San Francisco .....	16

XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued.

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine .....	63	\$14,167,974	\$2,125,196	\$2,834,983	20.1
2	New Hampshire .....	42	7,482,344	1,122,352	1,587,156	21.2
3	Vermont .....	40	10,708,140	1,606,221	1,988,618	18.6
4	Massachusetts .....	163	58,649,979	8,797,497	11,829,718	20.2
5	Rhode Island .....	62	21,319,070	3,197,861	4,000,160	18.8
6	Connecticut .....	80	33,047,632	4,957,145	7,813,869	23.6
7	New York .....	222	75,765,083	11,364,763	14,396,885	21.6
8	New Jersey .....	62	29,027,249	4,354,087	6,273,363	19.0
9	Pennsylvania .....	158	54,303,072	8,143,461	10,465,440	19.3
10	Delaware .....	11	2,860,555	429,083	520,523	18.2
11	Maryland .....	19	4,400,912	660,137	993,241	22.6
12	District of Columbia .....	1	720,062	108,009	221,427	30.7
13	Virginia .....	24	10,594,824	1,589,224	1,942,242	18.3
14	West Virginia .....	17	5,288,212	793,232	1,974,073	18.4
15	North Carolina .....	10	4,521,605	678,241	1,004,781	22.2
16	South Carolina .....	12	4,062,749	609,412	695,627	17.1
17	Georgia .....	13	4,372,760	655,914	871,093	19.9
18	Alabama .....	9	2,305,963	345,895	568,248	24.6
19	Texas .....	6	2,203,964	330,585	903,227	41.0
20	Arkansas .....	2	420,146	63,022	115,133	27.4
21	Kentucky .....	30	7,845,281	1,176,790	1,455,533	18.5
22	Tennessee .....	23	8,071,979	1,210,797	1,868,377	23.1
23	Ohio .....	158	39,818,983	5,972,847	7,905,398	19.8
24	Indiana .....	91	29,835,560	4,475,334	5,954,492	20.0
25	Illinois .....	115	25,515,864	3,827,380	6,109,370	23.9
26	Michigan .....	74	13,924,120	2,088,618	2,550,908	18.3
27	Wisconsin .....	46	6,911,422	1,036,713	1,389,599	20.1
28	Iowa .....	75	15,108,361	2,266,254	3,711,032	24.6
29	Minnesota .....	31	8,769,388	1,315,408	1,865,292	21.3
30	Missouri .....	29	6,582,525	987,378	1,329,861	20.2
31	Kansas .....	26	4,787,761	718,164	1,056,028	22.1
32	Nebraska .....	9	3,638,633	545,795	1,101,839	30.3
33	Oregon .....	1	1,042,724	156,409	411,587	39.5
34	California .....	2	1,048,691	*200,488	239,734	22.8
35	New Mexico .....	2	416,773	62,516	94,419	22.6
36	Colorado .....	6	2,684,640	402,696	841,674	31.4
37	Utah .....	3	1,194,038	179,106	237,587	19.9
38	Wyoming .....	1	128,267	19,240	34,685	27.0
39	Idaho .....	1	163,694	24,554	31,769	19.4
40	Dakota .....	1	68,113	10,217	11,479	16.9
41	Montana .....	3	752,360	112,854	147,777	19.6
	Total .....	1,737	524,531,472	78,722,905	108,348,218	20.7

\*Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 25 per cent. on liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston .....	49	\$85,133,268	\$21,283,317	\$22,362,334	26.3
2	Albany .....	7	13,214,954	3,303,738	4,931,916	37.3
3	Philadelphia .....	29	58,056,160	14,514,040	15,044,756	25.9
4	Pittsburgh .....	16	18,408,830	4,602,207	5,179,476	28.1
5	Baltimore .....	14	22,254,313	5,563,578	5,612,367	25.2
6	Washington .....	4	3,848,493	962,124	725,306	18.8
7	New Orleans .....	9	11,398,307	2,849,577	2,996,603	26.3
8	Louisville .....	6	2,937,505	739,376	708,977	24.0
9	Cincinnati .....	5	12,109,080	3,027,270	3,595,613	29.7
10	Cleveland .....	6	6,820,444	1,705,111	1,715,250	25.2
11	Chicago .....	20	22,419,314	5,604,829	10,257,361	45.8
12	Detroit .....	3	4,747,159	1,186,790	1,406,748	29.6
13	Milwaukee .....	4	3,613,114	903,278	1,276,756	35.3
14	St. Louis .....	8	10,469,787	2,617,447	2,637,242	25.2
	Total .....	180	275,450,728	68,862,682	78,450,705	28.1
15	New York City .....	49	214,255,949	53,563,989	64,435,053	25.2
16	San Francisco .....	2	3,010,453	752,613	944,527	31.4

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXV

STATES, as shown by the reports of June 13, 1873.

Funds available for reserve.						States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$24, 157	\$1, 111, 478	.....	.....	\$10, 000	\$1, 689, 348	Maine.....	1
11, 798	516, 429	.....	.....	5, 000	1, 053, 929	New Hampshire.....	2
38, 876	669, 524	.....	.....	120, 000	1, 160, 217	Vermont.....	3
111, 521	3, 634, 791	.....	.....	785, 000	7, 298, 407	Massachusetts.....	4
22, 191	1, 503, 850	.....	.....	.....	2, 474, 119	Rhode Island.....	5
58, 779	2, 458, 113	.....	.....	35, 000	5, 261, 977	Connecticut.....	6
168, 260	4, 860, 965	.....	.....	860, 000	8, 507, 660	New York.....	7
85, 913	2, 168, 513	.....	.....	50, 000	3, 968, 937	New Jersey.....	8
45, 922	4, 847, 102	.....	.....	55, 000	5, 515, 116	Pennsylvania.....	9
2, 726	274, 007	.....	\$10, 000	.....	233, 790	Delaware.....	10
17, 011	462, 048	.....	.....	.....	514, 182	Maryland.....	11
3, 980	137, 000	.....	.....	.....	80, 447	District Columbia.....	12
24, 591	952, 042	.....	.....	.....	935, 609	Virginia.....	13
9, 781	447, 683	.....	.....	10, 000	506, 609	West Virginia.....	14
36, 517	430, 454	.....	.....	.....	537, 810	North Carolina.....	15
8, 097	323, 243	.....	.....	.....	364, 287	South Carolina.....	16
42, 997	546, 051	.....	.....	.....	282, 045	Georgia.....	17
36, 326	370, 688	.....	.....	.....	161, 234	Alabama.....	18
262, 319	276, 790	.....	.....	.....	364, 118	Texas.....	19
2, 655	67, 712	.....	.....	.....	44, 766	Arkansas.....	20
8, 342	598, 842	.....	.....	60, 000	788, 349	Kentucky.....	21
41, 301	945, 952	.....	.....	.....	881, 124	Tennessee.....	22
25, 755	3, 998, 020	.....	.....	20, 000	3, 861, 623	Ohio.....	23
36, 116	2, 612, 737	.....	.....	105, 000	3, 200, 639	Indiana.....	24
72, 400	2, 257, 631	.....	.....	.....	3, 779, 339	Illinois.....	25
45, 457	1, 278, 107	.....	.....	10, 000	1, 217, 344	Michigan.....	26
14, 359	642, 019	.....	.....	.....	733, 221	Wisconsin.....	27
34, 178	1, 652, 367	.....	.....	.....	2, 024, 487	Iowa.....	28
33, 238	745, 340	.....	.....	.....	1, 086, 714	Minnesota.....	29
13, 647	567, 113	.....	.....	.....	749, 101	Missouri.....	30
3, 437	443, 791	.....	.....	.....	608, 800	Kansas.....	31
5, 148	291, 969	.....	.....	.....	804, 722	Nebraska.....	32
70, 853	82, 601	.....	.....	.....	258, 133	Oregon.....	33
180, 953	11, 126	.....	.....	.....	47, 655	California.....	34
257	54, 601	.....	.....	.....	39, 561	New Mexico.....	35
84, 335	329, 393	.....	.....	.....	427, 946	Colorado.....	36
9, 143	77, 427	.....	.....	.....	151, 017	Utah.....	37
1, 777	25, 168	.....	.....	.....	7, 740	Wyoming.....	38
12, 482	19, 287	.....	.....	.....	.....	Idaho.....	39
.....	10, 686	.....	.....	.....	793	Dakota.....	40
5, 399	68, 300	.....	.....	.....	74, 078	Montana.....	41
1, 715, 293	42, 800, 960	.....	10, 000	2, 125, 000	61, 696, 995		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of June 13, 1873.

Funds available for reserve.						Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1, 015, 428	\$9, 423, 666	\$285, 000	.....	\$1, 225, 000	\$10, 413, 240	Boston.....	1
7, 416	816, 663	.....	.....	825, 000	3, 282, 837	Albany.....	2
167, 431	4, 782, 737	90, 000	.....	5, 685, 000	4, 319, 588	Philadelphia.....	3
28, 102	2, 673, 463	.....	.....	100, 000	2, 377, 911	Pittsburgh.....	4
65, 030	1, 991, 160	.....	.....	1, 170, 000	2, 386, 177	Baltimore.....	5
36, 646	300, 035	.....	.....	90, 000	298, 625	Washington.....	6
229, 585	1, 657, 330	.....	.....	.....	1, 109, 688	New Orleans.....	7
468	398, 448	.....	.....	.....	310, 061	Louisville.....	8
59, 673	965, 000	.....	.....	580, 000	1, 990, 940	Cincinnati.....	9
1, 473	1, 945, 000	.....	.....	50, 000	718, 777	Cleveland.....	10
125, 453	6, 240, 279	.....	.....	.....	3, 891, 629	Chicago.....	11
360	796, 888	.....	.....	.....	609, 500	Detroit.....	12
8, 150	418, 363	.....	.....	20, 000	830, 243	Milwaukee.....	13
22, 275	1, 674, 224	.....	.....	.....	940, 743	St. Louis.....	14
1, 767, 490	33, 083, 256	375, 000	.....	9, 745, 000	33, 479, 950		
23, 581, 178	30, 063, 875	295, 000	.....	10, 495, 000	.....	New York City.....	15
886, 127	58, 400	.....	.....	.....	.....	San Francisco.....	16

LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

III.—Table of the state of the lawful money reserve—Continued

Number.	States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required, 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Maine .....	63	\$14,837,824	\$2,225,674	\$3,215,585	21.6
2	New Hampshire .....	42	7,639,990	1,145,998	1,551,214	20.3
3	Vermont .....	42	11,390,494	2,708,574	2,133,513	18.7
4	Massachusetts .....	166	59,468,798	8,920,319	11,913,703	20.0
5	Rhode Island .....	62	21,394,023	3,209,103	3,965,799	18.5
6	Connecticut .....	80	32,609,037	4,891,355	7,338,845	22.5
7	New York .....	921	77,949,443	11,692,416	15,839,348	20.3
8	New Jersey .....	62	29,254,903	4,388,235	6,348,281	21.7
9	Pennsylvania .....	157	55,852,972	8,377,946	11,364,162	20.3
10	Delaware .....	11	3,026,796	454,019	614,221	20.3
11	Maryland .....	19	4,485,834	672,875	1,102,582	24.6
12	District of Columbia .....	1	706,011	105,901	298,339	38.0
13	Virginia .....	22	9,498,411	1,424,761	1,623,055	17.1
14	West Virginia .....	17	5,347,270	802,090	950,477	17.8
15	North Carolina .....	10	4,369,553	655,433	719,586	16.5
16	South Carolina .....	12	3,717,923	557,088	456,696	12.3
17	Georgia .....	13	4,229,430	634,414	614,955	14.6
18	Alabama .....	9	2,117,225	317,590	408,133	19.3
19	Texas .....	7	2,096,878	314,531	741,895	35.4
20	Arkansas .....	2	362,902	54,435	62,598	17.2
21	Kentucky .....	30	8,038,222	1,205,733	1,691,017	21.0
22	Tennessee .....	23	7,316,286	1,097,443	1,353,001	18.5
23	Ohio .....	157	41,639,247	6,245,887	8,524,776	20.5
24	Indiana .....	92	29,083,432	4,362,515	5,299,349	18.2
25	Illinois .....	116	25,734,087	3,860,113	6,185,002	24.0
26	Michigan .....	74	14,619,293	2,192,894	2,641,470	18.1
27	Wisconsin .....	41	7,581,065	1,137,160	1,763,488	23.3
28	Iowa .....	75	14,852,950	2,227,942	3,295,941	22.1
29	Minnesota .....	32	10,473,293	1,570,994	2,716,452	26.9
30	Missouri .....	29	6,754,806	1,012,621	1,229,092	19.1
31	Kansas .....	26	4,642,594	696,389	971,737	21.0
32	Nebraska .....	10	3,573,959	536,094	912,701	25.5
33	Oregon .....	1	1,038,390	155,744	316,803	30.5
34	California .....	3	1,316,441	*252,344	301,103	22.9
35	New Mexico .....	2	429,478	64,422	484,181	11.3
36	Colorado .....	6	2,931,973	439,796	596,118	20.3
37	Utah .....	3	1,120,979	168,147	150,987	13.5
38	Wyoming .....	2	213,537	32,031	38,062	17.7
39	Idaho .....	1	166,194	24,929	25,800	15.5
40	Dakota .....	1	129,783	19,467	32,200	25.3
41	Montana .....	5	964,286	144,643	287,648	29.8
	Total .....	1,747	532,971,917	80,000,665	110,110,455	20.7

\* Reserve required in California gold banks, outside of San

Table of the state of the lawful money reserve—Continued.

Number.	Cities of redemption.	Number of banks.	Liabilities to be protected by reserves.	Reserve required, 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.
1	Boston .....	51	\$81,571,340	\$20,392,835	\$18,478,773	22.6
2	Albany .....	7	12,721,460	3,180,365	4,405,391	34.6
3	Philadelphia .....	29	52,887,628	13,221,907	13,572,955	25.6
4	Pittsburgh .....	16	17,958,572	4,489,643	4,913,393	27.4
5	Baltimore .....	14	19,990,820	4,997,705	3,942,923	19.7
6	Washington .....	3	2,209,032	552,258	387,519	17.5
7	New Orleans .....	9	10,311,772	2,537,943	2,355,440	22.8
8	Louisville .....	6	3,224,355	806,089	843,588	26.2
9	Cincinnati .....	5	12,278,228	3,069,557	3,594,965	29.3
10	Cleveland .....	6	7,064,795	1,766,198	1,592,797	22.5
11	Chicago .....	18	30,021,086	7,505,272	8,814,904	29.4
12	Detroit .....	3	4,762,924	1,190,731	1,303,897	27.4
13	Milwaukee .....	4	3,995,808	993,952	1,307,401	32.7
14	Saint Louis .....	8	10,246,880	2,561,720	2,601,652	25.4
	Total .....	179	269,164,700	67,291,175	68,095,598	25.3
15	New York City .....	48	201,074,964	50,263,741	46,864,341	23.3
16	San Francisco .....	2	4,481,396	1,120,349	1,514,742	33.8

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXVII

STATES, as shown by the reports of September 12, 1873.

Funds available for reserve.					States and Territories.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$22, 835	\$1, 111, 466	.....	\$20, 000	\$2, 061, 284	Maine.....	1
4, 260	507, 855	.....	35, 000	1, 004, 099	New Hampshire.....	2
39, 706	695, 199	.....	150, 000	1, 338, 608	Vermont.....	3
196, 469	3, 615, 406	.....	880, 000	7, 221, 822	Massachusetts.....	4
35, 118	1, 551, 035	.....	25, 000	2, 354, 646	Rhode Island.....	5
62, 399	2, 421, 012	.....	35, 000	4, 820, 428	Connecticut.....	6
238, 327	4, 927, 757	.....	835, 000	9, 838, 264	New York.....	7
111, 015	2, 204, 318	.....	.....	4, 032, 948	New Jersey.....	8
61, 874	4, 815, 315	.....	50, 000	6, 436, 973	Pennsylvania.....	9
2, 746	277, 221	.....	10, 000	324, 254	Delaware.....	10
16, 981	421, 938	.....	.....	669, 663	Maryland.....	11
2, 215	145, 000	.....	.....	121, 124	District of Columbia.....	12
17, 252	841, 214	.....	.....	764, 589	Virginia.....	13
13, 223	451, 607	.....	10, 000	475, 647	West Virginia.....	14
31, 891	416, 097	.....	.....	271, 598	North Carolina.....	15
19, 831	283, 976	.....	.....	152, 889	South Carolina.....	16
43, 956	495, 154	.....	.....	75, 875	Georgia.....	17
34, 916	258, 498	.....	.....	114, 719	Alabama.....	18
257, 589	315, 754	.....	.....	168, 462	Texas.....	19
1, 014	45, 693	.....	.....	15, 981	Arkansas.....	20
9, 345	543, 634	.....	60, 000	1, 078, 038	Kentucky.....	21
50, 596	713, 722	.....	.....	588, 683	Tennessee.....	22
29, 115	4, 076, 111	.....	20, 000	4, 399, 550	Ohio.....	23
23, 864	2, 374, 909	.....	105, 000	2, 795, 576	Indiana.....	24
72, 698	2, 273, 451	.....	.....	3, 838, 853	Illinois.....	25
37, 186	1, 362, 349	.....	15, 000	1, 226, 935	Michigan.....	26
12, 938	704, 097	.....	.....	1, 046, 453	Wisconsin.....	27
13, 085	1, 417, 937	.....	.....	1, 846, 919	Iowa.....	28
39, 232	1, 068, 798	.....	.....	1, 617, 422	Minnesota.....	29
17, 309	559, 242	.....	.....	712, 541	Missouri.....	30
4, 224	398, 172	.....	.....	569, 341	Kansas.....	31
4, 665	269, 187	.....	.....	638, 849	Nebraska.....	32
56, 009	62, 210	.....	.....	198, 584	Oregon.....	33
245, 540	45, 167	.....	.....	10, 396	California.....	34
109, 073	344, 509	.....	.....	30, 599	New Mexico.....	35
2, 938	107, 008	.....	.....	486, 172	Colorado.....	36
286	51, 386	.....	.....	93, 315	Utah.....	37
2, 643	26, 959	.....	.....	8, 470	Wyoming.....	38
11, 429	14, 371	.....	.....	.....	Idaho.....	39
222	26, 888	.....	.....	5, 690	Dakota.....	40
106, 682	128, 190	.....	.....	52, 776	Montana.....	41
2, 071, 686	42, 279, 728	.....	2, 250, 000	63, 509, 041		

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of September 12, 1873.

Funds available for reserve.					Cities of redemption.	Number.
Specie.	Legal tenders.	Clearing-house certificates.	U. S. certificates of deposit.	Due from redeeming agents.		
\$1, 412, 396	\$7, 767, 508	.....	\$930, 000	\$8, 368, 869	Boston.....	1
7, 335	759, 645	.....	935, 000	2, 712, 411	Albany.....	2
264, 430	4, 056, 243	\$175, 000	3, 720, 000	5, 357, 282	Philadelphia.....	3
36, 320	2, 511, 746	.....	100, 000	2, 265, 327	Pittsburgh.....	4
109, 923	1, 444, 434	.....	1, 090, 000	1, 298, 566	Baltimore.....	5
5, 931	220, 266	.....	.....	161, 322	Washington.....	6
236, 360	1, 341, 329	.....	.....	757, 751	New Orleans.....	7
517	513, 616	.....	.....	329, 455	Louisville.....	8
37, 016	1, 263, 816	.....	625, 000	1, 669, 133	Cincinnati.....	9
3, 750	926, 000	.....	50, 000	613, 047	Cleveland.....	10
103, 404	5, 132, 878	.....	.....	3, 578, 622	Chicago.....	11
226	677, 699	.....	100, 000	525, 972	Detroit.....	12
5, 774	570, 428	.....	.....	731, 199	Milwaukee.....	13
19, 545	1, 289, 377	.....	.....	1, 292, 730	Saint Louis.....	14
2, 242, 927	28, 465, 985	175, 000	7, 550, 000	29, 661, 686		
14, 585, 811	21, 468, 530	.....	10, 810, 000	.....	New York City.....	15
968, 043	133, 420	.....	.....	413, 279	San Francisco.....	16

LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

IV.—Table of the state of the lawful money reserve of the national banks of the United States at condition made to the

STATES AND

Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to liabilities.
					<i>Per ct.</i>
Jan. 6, 1868.....	1,418	\$405,322,366	\$60,798,353	\$96,873,050	23.9
April 6, 1868.....	1,418	412,251,361	61,837,703	94,143,672	23.8
July 6, 1868.....	1,414	419,787,829	62,968,177	100,782,520	24
Oct. 5, 1868.....	1,422	414,776,428	62,216,475	95,252,448	22.9
Jan. 4, 1869.....	1,408	406,128,844	60,919,326	92,999,217	22.9
April 17, 1869.....	1,400	394,615,851	59,192,376	82,523,406	20.9
June 12, 1869.....	1,400	395,378,414	59,306,761	85,673,334	21.6
Oct. 9, 1869.....	1,398	394,376,119	59,156,419	80,965,648	20.5
Jan. 22, 1870.....	1,396	399,041,348	59,856,202	93,426,468	23.4
Mar. 24, 1870.....	1,397	403,873,222	60,580,977	92,383,755	22.9
June 9, 1870.....	1,396	406,140,873	60,921,131	92,037,332	22.7
Oct. 8, 1870.....	1,400	404,337,512	60,650,626	84,777,956	20.9
Dec. 28, 1870.....	1,400	406,311,675	60,946,750	85,723,389	21
Mar. 18, 1871.....	1,465	423,793,830	63,569,073	95,615,960	22.6
April 29, 1871.....	1,484	436,412,072	65,461,811	98,698,874	22.6
June 10, 1871.....	1,497	443,155,183	66,473,276	101,706,605	22.9
Oct. 2, 1871.....	1,536	467,619,031	70,142,854	98,946,184	21.2
Dec. 16, 1871.....	1,564	460,710,213	69,106,532	91,728,626	19.9
Feb. 27, 1872.....	1,586	481,506,936	72,226,040	102,275,001	21.3
April 19, 1872.....	1,616	484,854,125	72,728,118	98,012,845	20.2
June 10, 1872.....	1,626	490,608,432	73,591,264	101,821,660	20.8
Oct. 3, 1872.....	1,689	506,713,150	76,006,972	97,765,876	19.3
Dec. 27, 1872.....	1,707	500,723,505	75,108,526	102,033,935	20.4
Feb. 28, 1873.....	1,717	517,267,245	77,611,640	107,595,294	20.8
April 25, 1873.....	1,732	514,998,003	77,281,146	105,686,322	20.5
June 13, 1873.....	1,737	524,531,472	78,722,905	108,348,248	20.7
Sept. 12, 1873.....	1,747	532,971,917	80,000,665	110,110,455	20.7

NOTE.—The reserve which the banks in the States and Territories are required to

REDEMPTION

Dates.	No. of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to liabilities.
					<i>Per ct.</i>
Jan. 6, 1868.....	224	\$439,653,338	\$109,913,335	\$146,041,738	33.2
April 6, 1868.....	225	429,084,929	107,271,231	130,148,347	30.3
July 6, 1868.....	225	493,814,023	123,453,505	160,352,080	32.5
Oct. 5, 1868.....	223	440,170,650	110,042,664	139,227,396	31.6
Jan. 4, 1869.....	220	428,310,661	107,077,665	140,320,761	32.7
April 17, 1869.....	220	400,006,281	100,001,571	115,570,842	28.9
June 12, 1869.....	219	425,263,320	106,315,832	125,468,496	29.5
Oct. 9, 1869.....	219	403,632,332	100,908,081	127,256,666	31.5
Jan. 22, 1870.....	218	447,831,836	111,957,959	155,894,090	34.8
Mar. 24, 1870.....	218	445,759,265	111,439,813	143,139,798	32.1
June 9, 1870.....	216	460,166,341	115,041,582	150,572,350	32.7
Oct. 8, 1870.....	215	409,060,815	102,265,204	118,633,295	29.4
Dec. 28, 1870.....	218	420,796,417	105,109,105	123,816,297	29.4
Mar. 18, 1871.....	223	466,973,869	116,743,467	138,772,908	29.7
April 29, 1871.....	225	476,104,067	119,026,015	144,809,917	30.4
June 10, 1871.....	226	510,018,734	127,504,633	159,693,896	31.3
Oct. 2, 1871.....	230	484,634,132	121,158,532	134,463,827	27.7
Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
Feb. 27, 1872.....	228	470,889,271	117,722,318	126,440,065	26.9
April 19, 1872.....	227	460,754,376	115,168,594	124,949,109	27.1
June 10, 1872.....	227	499,398,300	124,849,574	144,672,283	29
Oct. 3, 1872.....	230	443,349,305	110,837,326	112,152,056	25.3
Dec. 27, 1872.....	233	461,855,292	115,463,822	123,136,887	26.7
Feb. 28, 1873.....	230	475,475,970	118,868,991	121,049,950	25.5
April 25, 1873.....	230	464,729,950	116,182,487	119,676,330	25.8
June 13, 1873.....	231	492,717,130	123,179,284	143,830,285	29.2
Sept. 12, 1873.....	229	474,721,060	118,675,265	116,474,681	24.5

NOTE.—The reserve which the banks in the redemption cities above are required to



REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIX

various dates, from January 6, 1868, to September 12, 1873, as shown by the reports of their Comptroller of the Currency.

TERRITORIES.

Funds available for reserve.						
Specie.	Legal-tenders.	Compound-interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	United States certificates of deposit.
\$2,565,921	\$36,138,801	\$12,933,550	.....	\$1,440,000	\$43,795,478	.....
1,804,017	34,735,700	11,806,040	.....	2,905,000	42,892,915	.....
2,058,989	35,247,168	6,478,600	.....	4,265,000	51,732,703	.....
1,781,317	39,034,570	2,131,020	.....	5,245,000	47,060,541	.....
2,819,665	40,724,681	.....	.....	4,815,000	44,639,871	.....
1,705,877	37,213,372	.....	.....	4,595,000	39,009,157	.....
1,597,541	36,232,475	.....	.....	4,235,000	43,608,318	.....
1,572,300	36,215,334	.....	.....	3,795,000	39,382,014	.....
3,146,141	36,855,868	.....	.....	3,370,000	50,054,459	.....
3,329,055	35,659,362	.....	.....	3,265,000	50,130,338	.....
2,912,275	36,992,740	.....	.....	3,115,000	49,017,317	.....
2,357,856	35,465,915	.....	.....	2,890,000	44,064,185	.....
2,359,126	36,842,257	.....	.....	2,545,000	43,977,006	.....
2,420,987	35,589,817	.....	.....	2,245,000	55,360,156	.....
2,504,655	38,506,524	.....	.....	2,040,000	55,647,695	.....
2,032,371	38,481,550	.....	.....	1,885,000	59,307,684	.....
1,814,927	40,139,433	.....	.....	1,355,000	55,636,824	.....
2,043,411	39,380,993	.....	.....	1,060,000	49,244,222	.....
2,816,771	39,792,119	.....	.....	810,000	58,856,111	.....
2,600,614	42,485,632	.....	.....	690,000	52,236,599	.....
1,890,232	41,495,581	.....	.....	605,000	57,830,847	.....
1,950,142	42,717,294	.....	.....	335,000	52,543,440	\$220,000
1,978,383	43,228,892	.....	.....	185,000	56,291,660	350,000
1,779,651	41,598,799	.....	.....	90,000	62,641,844	1,485,000
1,567,149	43,202,852	.....	.....	10,000	59,011,321	1,895,000
1,715,293	42,800,960	.....	.....	10,000	61,696,995	2,125,000
2,071,686	42,279,728	.....	.....	.....	63,509,041	2,250,000

keep, is 15 per centum of the aggregate amount of their circulation and deposits.

CITIES.

Funds available for reserve.						
Specie.	Legal-tenders.	Compound-interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	United States certificates of deposit.
\$15,538,758	\$78,167,600	\$27,063,480	.....	\$6,805,000	\$18,466,810	.....
13,575,641	49,654,519	27,111,450	.....	21,350,000	18,456,737	.....
18,696,932	63,918,932	12,994,620	.....	40,640,000	24,001,596	.....
9,686,044	53,418,905	2,382,710	.....	53,835,000	19,904,737	.....
24,458,946	47,514,619	.....	.....	47,260,000	21,087,196	.....
6,768,826	43,661,789	.....	.....	46,595,000	18,545,227	.....
15,882,535	44,701,644	.....	.....	45,580,000	19,304,317	.....
20,415,157	47,503,961	.....	.....	42,050,000	17,287,548	.....
43,005,329	49,256,634	.....	\$17,956,000	24,090,000	21,587,027	.....
32,793,399	44,720,610	.....	19,881,000	22,530,000	23,304,783	.....
27,023,254	53,718,011	.....	21,403,000	22,810,000	25,618,085	.....
12,108,149	41,737,662	.....	19,136,000	23,440,000	22,211,484	.....
19,949,751	41,680,488	.....	20,498,000	20,860,000	20,828,058	.....
19,516,341	53,253,532	.....	20,599,000	16,955,000	28,449,035	.....
15,788,996	65,006,031	.....	21,581,572	13,020,000	29,413,318	.....
14,171,225	81,923,110	.....	19,248,000	11,290,000	33,061,561	.....
10,226,739	66,848,233	.....	20,322,070	5,825,000	31,241,785	.....
23,273,114	52,633,689	.....	16,633,026	5,635,000	28,741,375	.....
19,504,567	55,118,281	.....	16,195,000	4,930,000	30,692,217	.....
17,142,870	60,822,823	.....	13,909,000	3,190,000	29,883,416	.....
18,040,028	78,001,259	.....	12,092,577	2,805,000	33,733,421	.....
8,279,613	59,356,810	.....	8,632,000	1,220,000	28,173,633	\$6,490,000
17,068,954	57,358,477	.....	5,560,000	775,000	30,074,456	12,309,000
15,998,022	54,816,110	.....	2,115,000	320,000	30,825,818	16,975,000
15,301,659	56,732,435	.....	1,370,000	.....	29,797,236	16,475,000
26,234,795	63,205,531	.....	670,000	.....	33,479,959	20,240,000
17,796,781	50,067,935	.....	175,000	.....	30,074,965	18,360,000

keep, is 25 per centum of the aggregate amount of their circulation and deposits.

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

V.—Table showing for twenty-seven different dates during the years 1868 to 1873, inclusive, the redemption cities

	States and Territories.	1868.				1869.				1870.			
		Jan. 6.	April 6.	July 6.	Oct. 5.	Jan. 4.	April 17.	June 12.	Oct. 9.	Jan. 22.	Mar. 24.	June 9.	Oct. 8.
		Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.	Perct.
1	Maine	23.6	22.6	21.5	22.7	20.7	18.3	21.	19.1	22.7	22.7	22.	20.7
2	New Hampshire	28.8	24.1	23.6	25.6	23.9	21.4	23.7	22.	23.6	21.5	22.3	22.1
3	Vermont	20.9	21.	21.4	21.1	21.7	18.9	21.8	19.3	21.7	19.5	20.7	19.7
4	Massachusetts	24.5	22.8	24.5	23.2	23.3	21.1	20.7	20.6	24.9	22.5	21.8	20.8
5	Rhode Island	21.5	19.	22.	20.9	19.6	18.1	17.5	19.	20.9	18.6	18.6	19.9
6	Connecticut	22.9	20.8	22.8	21.4	20.9	19.6	23.1	21.4	26.1	24.3	24.8	22.1
7	New York	23.	22.3	22.7	22.5	22.1	20.3	19.6	19.9	23.7	23.1	21.9	20.3
8	New Jersey	26.8	24.3	24.9	24.5	23.3	24.2	23.6	21.4	25.2	24.7	24.4	22.4
9	Pennsylvania	22.8	23.7	22.9	22.8	22.2	21.	21.8	20.6	22.4	24.	22.5	20.1
10	Delaware	25.3	22.8	24.3	23.6	25.1	23.5	22.3	25.7	25.1	24.6	19.5	23.
11	Maryland	25.3	23.2	23.4	24.2	22.9	21.7	24.	26.3	27.5	28.2	30.6	27.3
12	District of Columbia	19.1	<b>14.8</b>	17.2	20.8	37.9							
13	Virginia	19.2	18.9	20.8	19.3	19.1	<b>12.7</b>	15.3	<b>12.</b>	16.2	16.9	18.1	15.5
14	West Virginia	21.6	19.3	20.1	19.9	20.5	16.9	16.2	15.7	20.4	20.	18.9	17.4
15	North Carolina	27.7	25.1	24.2	23.3	23.1	25.6	25.4	19.7	25.3	24.8	21.5	22.8
16	South Carolina	64.	64.8	61.	31.6	46.4	41.9	53.9	27.7	26.6	21.5	23.9	21.1
17	Georgia	37.9	34.9	36.4	38.1	38.4	31.2	41.7	30.9	30.1	30.8	28.1	29.6
18	Alabama	36.2	36.5	41.6	34.7	34.1	28.8	35.7	36.6	30.9	17.5	<b>10.7</b>	17.9
19	Mississippi	24.8	31.5	45.4	44.7								
20	Texas	47.	<b>5.6</b>	51.2	39.8	50.1	42.7	52.7	40.7	46.2	49.6	45.7	39.9
21	Arkansas	21.3	<b>94.3</b>	19.2	16.8	<b>12.9</b>	21.9	22.3	<b>8.7</b>	<b>8.6</b>	22.9	19.6	<b>10.5</b>
22	Tennessee	22.	25.2	24.9	21.4	27.1	22.8	24.3	20.4	27.	24.7	24.1	22.3
23	Kentucky	24.6	23.5	22.8	23.2	24.9	23.6	22.3	21.8	27.2	27.5	24.2	20.9
24	Ohio	22.9	21.1	21.9	21.1	22.1	19.	19.5	19.6	21.2	21.3	20.8	19.9
25	Indiana	22.2	22.3	21.2	20.7	21.2	19.2	19.3	19.7	18.4	19.3	20.9	19.7
26	Illinois	24.9	23.9	26.1	24.6	24.7	21.8	24.8	22.3	22.3	24.7	26.2	20.6
27	Michigan	25.4	24.9	26.5	24.9	24.2	23.2	21.4	21.8	23.5	21.	22.5	19.3
28	Wisconsin	28.	24.2	27.5	23.1	27.4	23.2	25.1	20.4	24.4	23.2	24.2	21.8
29	Minnesota	21.9	19.6	22.	23.5	20.5	17.1	21.1	18.1	16.8	20.1	24.9	23.4
30	Iowa	26.3	24.2	32.4	21.9	23.7	21.3	24.7	20.3	22.9	24.6	24.4	21.5
31	Missouri	22.	24.6	28.3	25.4	25.9	24.7	23.5	20.2	23.3	26.9	28.3	21.9
32	Kansas	15.5	32.7	39.	28.5	25.3	26.8	22.7	20.5	21.9	19.9	23.8	20.6
33	Nebraska	17.3	20.4	49.8	50.5	42.6	32.9	32.8	18.8	30.4	30.	33.3	25.
34	Nevada	24.	26.5	28.	31.9	29.	49.3	42.4					
35	Oregon	38.2	37.3	46.5	30.1	38.1	28.4	25.5	30.1	29.2	22.	32.1	24.1
36	California												
37	Montana	42.4	41.9	31.	41.1	45.9	15.	34.7	22.2	15.1	18.	42.2	18.6
38	Idaho	<b>12.3</b>	19.8	44.8	30.8	31.	21.7	25.8	25.1	<b>13.6</b>	15.3	17.8	27.9
39	Colorado	30.1	18.	28.9	33.9	25.5	24.5	31.1	34.9	27.9	32.3	40.7	44.1
40	Utah	17.1	<b>12.9</b>	18.4	16.7	18.9					<b>6.4</b>	<b>3.5</b>	<b>13.5</b>
41	Wyoming												
42	New Mexico												
	Averages	23.9	22.8	24.	22.9	22.9	20.9	21.6	20.5	23.4	22.9	22.7	20.9
	<i>Redemption cities.</i>												
1	New York	33.8	31.9	31.9	32.6	33.2	28.8	30.1	34.7	37.7	32.8	33.7	28.5
2	Boston	32.1	26.3	34.8	30.3	32.1	28.4	27.3	27.1	31.8	30.	29.5	29.6
3	Philadelphia	36.9	32.3	36.8	31.9	32.9	30.2	30.4	29.9	32.3	33.5	35.	28.9
4	Albany	36.2	34.3	31.1	35.9	42.1	41.5	37.9	36.5	41.6	43.6	44.9	39.
5	Pittsburgh	29.2	30.6	27.9	29.4	29.3	25.1	<b>24.9</b>	27.3	27.7	27.4	28.6	29.2
6	Baltimore	32.4	27.8	31.2	28.2	30.9	28.4	25.5	<b>24.9</b>	31.3	31.1	31.5	26.1
7	Washington	26.8	24.2	27.5	26.1	28.6	27.8	27.5	26.4	26.6	27.5	27.4	27.3
8	New Orleans	36.3	42.5	34.8	38.9	31.4	36.5	44.3	31.4	43.2	28.8	28.8	<b>22.9</b>
9	Louisville	29.8	36.	31.	29.4	30.1	29.7	26.8	28.2	28.4	31.4	27.6	32.
10	Cincinnati	23.4	<b>24.3</b>	26.6	25.1	28.4	<b>23.8</b>	<b>24.3</b>	28.5	28.4	29.1	28.9	27.9
11	Cleveland	29.2	26.4	<b>21.5</b>	27.7	30.6	25.	25.9	29.3	29.7	28.9	27.5	26.3
12	Chicago	32.6	30.6	34.2	35.3	35.1	30.2	33.4	30.5	30.4	30.6	29.4	30.7
13	Detroit	41.7	35.	29.9	36.7	32.1	27.6	31.7	32.7	29.9	28.3	33.3	32.2
14	Milwaukee	33.	30.6	32.2	33.4	34.7	28.7	30.	28.	32.1	31.5	37.4	32.9
15	Saint Louis	26.5	26.8	28.9	<b>24.9</b>	28.3	<b>22.8</b>	27.4	25.2	31.5	31.6	32.5	27.1
16	Leavenworth	28.	<b>16.5</b>	<b>19.3</b>	<b>23.6</b>	<b>21.8</b>	<b>24.6</b>	<b>20.8</b>	32.2	34.7	35.7	38.4	<b>23.8</b>
17	Sau Francisco												
	Averages	33.2	30.3	32.5	31.6	32.7	28.9	29.5	31.5	34.8	32.1	32.7	29.

NOTE.—The reserve which the banks in the States and Territories are required to keep is 15 per cent "redemption cities" are required to keep is 25 per centum of the aggregate amount of their circulation printed in bold face type.



ABSTRACTS  
OF  
SPECIAL REPORTS  
OF  
**THE NATIONAL BANKS,**  
ON  
OCTOBER 13 AND NOVEMBER 1, 1873.

*Arranged by States and redemption cities.*

NOTE.—These reports show the principal items only of resources and liabilities, and consequently are not intended to balance.

	MAINE.		VERMONT.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
	63 banks.	63 banks.	42 banks.	42 banks.
<i>Resources.</i>				
Loans and discounts.....	\$13,337,067 85	\$13,264,605 22	\$9,767,198 08	\$9,620,391 91
Demand loans.....				
U. S. bonds on hand.....	127,650 00	129,000 00	218,900 00	210,450 00
Other stocks, bonds, and mortgages.....	532,537 23	524,645 62	395,100 00	384,400 00
Due from app'd red'g & reserve ag'ts.....	1,225,433 69	1,393,219 96	866,462 74	750,783 48
Due from all other banks and bankers.....	109,436 82	127,866 56	85,234 68	64,084 66
Exchanges for clearing-house.....				
National bank notes.....	382,488 00	312,505 00	173,667 00	163,315 00
Fractional currency.....	30,067 23	30,098 46	16,370 52	17,899 97
Specie—coin.....	18,239 81	18,867 15	25,945 19	30,653 20
gold Treasury notes.....			10,000 00	11,660 00
Legal-tender notes.....	1,144,404 00	1,115,650 00	737,505 00	744,575 00
U. S. certificates of deposit.....			105,000 00	100,000 00
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>16,910,324 63</b>	<b>16,916,457 97</b>	<b>12,401,383 21</b>	<b>12,098,213 22</b>
	<i>Liabilities.</i>			
Capital stock.....	9,440,000 00	9,440,000 00	7,850,282 50	7,858,052 50
Circulating notes outstanding.....	7,853,294 00	7,875,706 00	6,810,180 00	6,840,224 00
Deposits of all kinds.....	5,889,356 49	5,887,787 20	4,059,725 44	3,748,493 10
Due to all banks and bankers.....	359,994 02	230,950 14	36,373 25	58,807 86
<b>Totals.....</b>	<b>23,542,644 51</b>	<b>23,434,443 34</b>	<b>18,756,561 19</b>	<b>18,505,577 46</b>
	NEW HAMPSHIRE.		RHODE ISLAND.	
	42 banks.	42 banks.	62 banks.	62 banks.
<i>Resources.</i>				
Loans and discounts.....	\$6,411,861 99	\$6,300,686 81	\$26,406,674 97	\$25,985,822 50
Demand loans.....				
U. S. bonds on hand.....	32,500 00	32,500 00	84,350 00	84,350 00
Other stocks, bonds, and mortgages.....	179,289 99	178,989 99	252,315 59	314,765 59
Due from app'd red'g & reserve ag'ts.....	638,382 22	570,247 84	1,784,621 03	1,655,399 32
Due from all other banks and bankers.....	12,839 88	7,801 28	587,921 93	721,874 92
Exchanges for clearing-house.....				
National bank notes.....	258,974 00	262,574 00	222,065 00	180,290 00
Fractional currency.....	16,119 16	17,516 77	58,594 04	57,419 85
Specie—coin.....	2,380 15	3,782 05	32,361 70	46,425 97
gold Treasury notes.....			10,100 00	1,040 00
Legal-tender notes.....	573,450 00	546,273 00	1,432,634 00	1,419,592 00
U. S. certificates of deposit.....			5,000 00	5,000 00
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>8,125,797 39</b>	<b>7,020,371 74</b>	<b>30,876,638 26</b>	<b>30,471,980 15</b>
	<i>Liabilities.</i>			
Capital stock.....	5,135,000 00	5,135,000 00	20,504,800 00	20,504,800 00
Circulating notes outstanding.....	4,568,855 00	4,571,870 00	13,325,033 00	13,321,791 00
Deposits of all kinds.....	2,646,348 98	2,405,110 37	6,890,802 15	6,177,298 84
Due to all banks and bankers.....	18,759 17	25,887 13	1,468,241 83	1,255,788 32
<b>Totals.....</b>	<b>12,368,963 15</b>	<b>12,137,567 50</b>	<b>42,188,876 98</b>	<b>41,259,678 16</b>

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	MASSACHUSETTS.		NEW YORK.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	166 banks.	166 banks.	221 banks.	221 banks.
Demand loans.....	\$60,516,459 66	\$59,477,950 33	\$67,140,319 90	\$63,356,319 51
U. S. bonds on hand.....	772,600 00	772,200 00	773,250 00	794,100 00
Other stocks, bonds, and mortgages.....	1,052,397 93	1,027,325 32	3,032,559 30	2,920,201 95
Due from app'd red'g & reserve ag'ts.....	5,835,183 19	5,472,266 07	6,719,921 55	5,949,829 26
Due from all other banks and bankers.....	640,987 35	714,432 85	2,298,422 11	2,356,177 26
Exchanges for clearing-house.....				
National bank notes.....	1,113,837 00	1,048,333 00	917,076 00	750,045 00
Fractional currency.....	224,340 05	226,326 13	169,298 29	169,249 88
Specie—coin.....	89,695 51	109,718 61	137,715 73	137,639 20
gold Treasury notes.....	71,350 00	54,000 00	39,040 00	46,390 00
Legal-tender notes.....	3,960,871 00	4,004,312 00	5,530,196 00	5,277,962 00
U. S. certificates of deposit.....	815,000 00	815,000 00	425,000 00	430,000 00
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>75,095,741 69</b>	<b>73,727,764 31</b>	<b>87,182,798 88</b>	<b>84,187,914 55</b>
<i>Liabilities.</i>				
Capital stock.....	40,759,600 00	40,762,000 00	35,567,671 00	35,567,671 00
Circulating notes outstanding.....	32,657,423 00	32,741,185 00	28,399,364 00	28,437,688 00
Deposits of all kinds.....	24,760,202 16	23,441,948 85	41,854,335 82	40,390,667 66
Due to all banks and bankers.....	1,241,496 12	950,070 04	3,683,039 81	2,766,783 94
<b>Totals.....</b>	<b>99,418,721 28</b>	<b>97,895,201 89</b>	<b>109,504,410 63</b>	<b>107,162,810 60</b>
	BOSTON.		NEW YORK CITY.	
<i>Resources.</i>				
Loans and discounts.....	51 banks.	51 banks.	48 banks.	48 banks.
Demand loans.....	\$84,231,661 91	\$83,934,476 83	\$122,957,534 35	\$117,554,502 34
U. S. bonds on hand.....	7,310,761 89	7,557,845 55	56,177,465 56	51,610,957 14
Other stocks, bonds, and mortgages.....	288,550 00	284,550 00	3,359,750 00	3,388,900 00
Due from app'd red'g & reserve ag'ts.....	341,975 45	343,975 45	5,045,638 46	4,717,661 37
Due from all other banks and bankers.....	5,200,356 13	4,538,220 68		
Exchanges for clearing-house.....	2,937,025 45	4,297,692 08	16,640,556 90	17,265,913 65
National bank notes.....	6,259,827 84	8,291,255 96	41,365,234 55	56,735,347 10
Fractional currency.....	1,095,077 00	1,331,019 00	4,680,372 00	5,460,589 00
Specie—coin.....	176,112 18	128,693 22	266,952 37	296,835 21
gold Treasury notes.....	299,310 23	360,473 34	1,287,410 33	1,353,657 00
Legal-tender notes.....	1,473,240 00	1,774,100 00	8,744,060 00	10,145,800 00
U. S. certificates of deposit.....	6,731,650 00	7,920,944 00	6,347,250 00	14,628,452 00
Clearing-house loan-certificates.....	950,000 00	1,100,000 00	170,000 00	1,040,000 00
<b>Totals.....</b>	<b>121,076,548 08</b>	<b>126,740,246 11</b>	<b>282,662,254 52</b>	<b>300,058,604 81</b>
<i>Liabilities.</i>				
Capital stock.....	50,078,780 00	50,065,480 00	70,235,000 00	70,235,000 00
Circulating notes outstanding.....	26,424,402 00	26,496,311 00	27,851,206 00	27,835,612 00
Deposits of all kinds.....	41,920,410 10	45,569,954 08	131,030,182 54	149,299,344 14
Due to all banks and bankers.....	16,552,181 29	18,169,782 76	55,430,674 55	54,177,472 26
<b>Totals.....</b>	<b>134,975,773 39</b>	<b>140,331,527 84</b>	<b>284,547,063 09</b>	<b>301,547,432 40</b>
	CONNECTICUT.		ALBANY.	
<i>Resources.</i>				
Loans and discounts.....	80 banks.	80 banks.	7 banks.	7 banks.
Demand loans.....	\$34,401,999 90	\$33,642,325 18	\$6,052,516 37	\$5,890,891 84
U. S. bonds on hand.....	241,550 00	244,150 00	69,500 00	73,228 30
Other stocks, bonds, and mortgages.....	946,551 75	922,901 75	505,837 25	633,887 25
Due from app'd red'g & reserve ag'ts.....	3,055,538 09	2,583,259 89	1,428,712 68	1,558,665 84
Due from all other banks and bankers.....	1,743,926 75	2,065,891 64	832,990 07	983,629 72
Exchanges for clearing-house.....			327,164 16	391,784 59
National bank notes.....	566,843 00	473,849 00	132,796 00	110,235 00
Fractional currency.....	78,054 23	71,968 39	27,286 24	33,120 68
Specie—coin.....	39,095 17	49,117 47	6,778 12	6,747 76
gold Treasury notes.....	5,020 00	14,370 00	93,000 00	
Legal-tender notes.....	2,718,892 00	2,655,815 00	596,687 00	507,727 00
U. S. certificates of deposit.....	25,000 00	25,000 00	350,000 00	400,000 00
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>43,822,470 89</b>	<b>42,748,648 32</b>	<b>12,476,259 96</b>	<b>12,321,417 98</b>
<i>Liabilities.</i>				
Capital stock.....	25,324,620 00	25,324,620 00	2,650,000 00	2,650,000 00
Circulating notes outstanding.....	17,939,989 00	17,937,790 00	2,035,600 00	2,039,351 00
Deposits of all kinds.....	11,584,192 17	11,064,957 01	6,690,937 27	6,282,336 20
Due to all banks and bankers.....	2,279,572 32	1,732,865 37	1,959,215 26	2,069,017 69
<b>Totals.....</b>	<b>57,128,373 49</b>	<b>56,060,232 38</b>	<b>13,335,752 53</b>	<b>13,040,704 89</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	PENNSYLVANIA.		NEW JERSEY.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
	<i>Resources.</i>		<i>Resources.</i>	
Loans and discounts.....	157 banks. \$45,530,224 18	157 banks. \$44,358,522 58	62 banks. \$23,757,029 50	62 banks. \$23,099,131 20
Demand loans.....	573,050 00	621,100 00	100,300 00	106,400 00
U. S. bonds on hand.....	2,149,042 38	2,124,053 10	406,531 19	451,111 23
Other stocks, bonds, and mortgages.....	3,540,688 74	3,003,904 29	3,222,834 32	2,576,104 14
Due from app'd red'g & reserve ag'ts.....	2,446,015 34	2,626,726 66	1,211,104 66	1,454,725 05
Exchanges for clearing-house.....	736,987 00	797,263 00	486,370 00	338,974 00
National bank notes.....	156,715 38	157,430 81	93,634 82	97,108 82
Fractional currency.....	59,476 03	84,623 00	37,654 51	43,259 68
Specie—coin.....	2,000 00	2,750 00	5,800 00	18,670 00
gold Treasury notes.....	5,403,776 00	5,882,784 00	2,450,761 00	2,379,060 00
Legal-tender notes.....	145,000 00	145,000 00		
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>60,742,975 05</b>	<b>59,804,162 44</b>	<b>31,772,020 00</b>	<b>30,594,544 12</b>
	<i>Liabilities.</i>		<i>Liabilities.</i>	
Capital stock.....	26,788,340 00	26,825,240 00	13,858,350 60	13,858,350 00
Circulating notes outstanding.....	23,193,678 00	23,247,307 00	11,036,590 00	11,041,232 00
Deposits of all kinds.....	27,971,206 63	27,416,355 87	15,379,709 96	14,604,991 43
Due to all banks and bankers.....	2,433,172 20	1,759,108 35	1,736,038 24	1,477,691 69
<b>Totals.....</b>	<b>80,386,396 83</b>	<b>79,248,011 22</b>	<b>42,010,688 20</b>	<b>40,982,265 12</b>
	<i>Resources.</i>		<i>Resources.</i>	
Loans and discounts.....	29 banks. \$43,854,100 22	29 banks. \$42,814,330 01	19 banks. \$3,293,840 15	19 banks. \$3,245,745 73
Demand loans.....	3,663,872 98	3,287,013 38		
U. S. bonds on hand.....	506,200 00	507,850 00	173,450 00	172,950 00
Other stocks, bonds, and mortgages.....	1,468,984 44	1,456,177 46	367,082 31	367,157 31
Due from app'd red'g & reserve ag'ts.....	3,119,764 04	4,268,053 22	372,275 21	292,138 15
Due from all other banks and bankers.....	3,678,186 59	3,593,499 88	213,890 57	145,796 66
Exchanges for clearing-house.....	6,046,760 23	6,204,970 00		
National bank notes.....	770,499 00	964,291 00	130,140 00	114,578 00
Fractional currency.....	174,053 88	136,344 76	19,093 72	20,179 49
Specie—coin.....	253,396 66	618,385 04	17,473 32	21,923 41
gold Treasury notes.....	6,766,349 00	8,053,903 00	518,216 00	528,283 00
Legal-tender notes.....	720,000 00	1,085,000 00		
U. S. certificates of deposit.....	3,901,000 00	4,668,000 00		
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>74,923,166 14</b>	<b>77,687,817 75</b>	<b>5,105,461 28</b>	<b>4,908,511 75</b>
	<i>Liabilities.</i>		<i>Liabilities.</i>	
Capital stock.....	16,935,000 00	16,935,000 00	2,398,217 50	2,398,217 50
Circulating notes outstanding.....	11,937,338 00	11,941,843 00	1,956,320 00	1,960,751 00
Deposits of all kinds.....	40,401,852 63	39,802,928 18	2,402,588 57	2,103,617 95
Due to all banks and bankers.....	9,374,471 68	12,465,754 17	119,497 78	100,327 18
<b>Totals.....</b>	<b>78,648,662 31</b>	<b>81,145,525 35</b>	<b>6,873,623 85</b>	<b>6,562,913 63</b>
	<i>Resources.</i>		<i>Resources.</i>	
Loans and discounts.....	16 banks. \$15,745,232 27	16 banks. \$15,136,097 00	14 banks. \$19,043,633 83	14 banks. \$18,958,836 27
Demand notes.....	63,501 92	47,362 66	879,000 19	719,970 31
U. S. bonds on hand.....	169,950 00	169,950 00	225,000 00	228,000 00
Other stocks, bonds, and mortgages.....	32,523 10	32,523 10	673,058 96	673,058 96
Due from app'd red'g & reserve ag'ts.....	642,485 49	545,380 63	1,327,004 76	1,055,379 09
Due from all other banks and bankers.....	839,786 41	740,795 97	685,994 35	636,171 21
Exchanges for clearing-house.....	391,114 00	532,830 43	1,219,837 28	1,691,666 33
National bank notes.....	223,918 00	352,868 00	321,918 00	226,214 00
Fractional currency.....	30,044 53	28,138 75	19,911 83	16,694 87
Specie—coin.....	32,266 96	36,994 01	80,259 40	159,337 62
gold Treasury notes.....	1,792,358 00	2,386,338 00	1,530,195 00	1,759,970 00
Legal-tender notes.....	100,000 00	100,000 00	405,000 00	460,000 00
U. S. certificates of deposit.....			765,006 00	1,052,000 00
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>20,063,180 68</b>	<b>20,109,278 55</b>	<b>27,184,873 60</b>	<b>27,637,298 66</b>
	<i>Liabilities.</i>		<i>Liabilities.</i>	
Capital stock.....	9,000,000 00	9,000,000 00	11,241,985 00	11,241,985 00
Circulating notes outstanding.....	6,616,373 00	6,609,412 00	7,338,032 00	7,333,174 00
Deposits of all kinds.....	8,336,129 58	8,359,940 23	11,149,152 35	11,704,739 62
Due to all banks and bankers.....	1,315,179 41	1,292,157 99	3,071,128 48	2,806,670 46
<b>Totals.....</b>	<b>25,267,681 99</b>	<b>25,261,510 22</b>	<b>32,800,297 83</b>	<b>33,087,169 08</b>

LXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	DELAWARE.		VIRGINIA.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	<b>11 banks.</b>	<b>11 banks.</b>	<b>22 banks.</b>	<b>22 banks.</b>
Loans and discounts.....	\$2,363,589 00	\$2,213,455 38	\$7,101,416 99	\$6,611,548 15
Demand loans.....	.....	.....	.....	.....
U. S. bonds on hand.....	1,050 00	1,050 00	.....	.....
Other stocks, bonds, and mortgages.....	177,917 61	179,957 61	190,981 87	189,232 60
Due from app'd red'g & reserve ag'ts.....	159,507 73	202,665 96	370,756 25	444,929 34
Due from all other banks and bankers.....	245,204 78	258,663 52	249,919 21	312,790 96
Exchanges for clearing-house.....	.....	.....	.....	.....
National bank notes.....	68,496 00	56,918 00	135,265 00	92,148 00
Fractional currency.....	10,795 80	12,232 72	23,529 24	25,064 24
Specie—coin.....	2,778 96	3,779 39	15,126 72	17,912 39
gold Treasury notes.....	.....	.....	.....	.....
Legal-tender notes.....	299,759 00	296,771 00	748,657 00	723,970 00
U. S. certificates of deposit.....	10,000 00	10,000 00	.....	.....
Clearing-house loan certificates.....	.....	.....	.....	.....
<b>Totals.....</b>	<b>3,339,098 88</b>	<b>3,234,493 58</b>	<b>8,835,652 28</b>	<b>8,417,595 61</b>
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	1,523,185 00	1,523,185 00	3,600,100 00	3,599,400 00
Circulating notes outstanding.....	1,288,117 00	1,289,365 00	2,930,052 00	2,929,042 00
Deposits of all kinds.....	1,428,840 63	1,392,322 37	5,267,727 92	5,076,441 00
Due to all banks and bankers.....	312,708 36	215,191 17	564,546 81	434,757 97
<b>Totals.....</b>	<b>4,552,850 99</b>	<b>4,420,063 54</b>	<b>12,362,426 73</b>	<b>12,039,640 97</b>
	DISTRICT OF COLUMBIA.		WEST VIRGINIA.	
<i>Resources.</i>	<b>1 bank.</b>	<b>1 bank.</b>	<b>17 banks.</b>	<b>17 banks.</b>
Loans and discounts.....	\$301,398 28	\$263,810 74	\$4,172,715 71	\$4,077,513 77
Demand loans.....	.....	.....	.....	.....
U. S. bonds on hand.....	.....	.....	7,050 00	7,200 00
Other stocks, bonds, and mortgages.....	127,522 50	127,522 50	32,212 00	37,095 10
Due from app'd red'g & reserve ag'ts.....	7,295 41	28,338 58	180,670 45	181,462 21
Due from all other banks and bankers.....	14,387 10	11,954 34	223,324 59	182,887 26
Exchanges for clearing-house.....	.....	.....	.....	.....
National bank notes.....	10,484 00	9,042 00	43,603 00	60,378 00
Fractional currency.....	1,479 00	821 00	17,574 98	19,765 38
Specie—coin.....	2,990 19	2,986 19	9,129,15	10,356 66
gold Treasury notes.....	.....	.....	.....	.....
Legal-tender notes.....	163,000 00	165,000 00	443,773 00	470,713 00
U. S. certificates of deposit.....	.....	.....	10,000 00	10,000 00
Clearing-house loan certificates.....	.....	.....	.....	.....
<b>Totals.....</b>	<b>628,556 48</b>	<b>609,475 35</b>	<b>5,140,052 88</b>	<b>5,057,371 38</b>
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	252,000 00	252,000 00	2,596,000 00	2,596,000 00
Circulating notes outstanding.....	219,915 00	219,915 00	2,296,325 00	2,308,768 00
Deposits of all kinds.....	389,326 18	370,375 26	2,514,056 07	2,413,432 96
Due to all banks and bankers.....	14,637 18	5,370 79	249,496 26	214,375 07
<b>Totals.....</b>	<b>875,878 36</b>	<b>847,861 05</b>	<b>7,655,877 33</b>	<b>7,532,576 03</b>
	WASHINGTON.		NORTH CAROLINA.	
<i>Resources.</i>	<b>3 banks.</b>	<b>3 banks.</b>	<b>10 banks.</b>	<b>10 banks.</b>
Loans and discounts.....	\$1,244,094 59	\$1,146,602 26	\$3,243,325 67	\$3,089,248 07
Demand loans.....	72,473 64	58,820 76	.....	.....
U. S. bonds on hand.....	55,500 00	55,750 00	30,000 00	50,000 00
Other stocks, bonds, and mortgages.....	55,512 55	42,825 05	270,340 92	273,340 92
Due from app'd red'g & reserve ag'ts.....	5,161 86	4,205 95	193,716 11	122,483 87
Due from all other banks and bankers.....	49,187 99	44,436 43	91,063 30	134,861 51
Exchanges for clearing-house.....	5,339 58	5,352 19	.....	.....
National bank notes.....	39,779 00	35,246 00	43,464 00	78,667 00
Fractional currency.....	1,288 09	2,254 28	9,886 32	8,083 93
Specie—coin.....	6,306 61	7,140 81	25,419 26	30,983 90
gold Treasury notes.....	.....	.....	.....	.....
Legal-tender notes.....	172,165 00	189,226 00	325,984 00	374,730 00
U. S. certificates of deposit.....	.....	.....	.....	.....
Clearing-house loan certificates.....	28,077 27	27,360 59	.....	.....
<b>Totals.....</b>	<b>1,734,886 18</b>	<b>1,619,820 32</b>	<b>4,236,199 48</b>	<b>4,162,399 20</b>
<i>Liabilities.</i>	.....	.....	.....	.....
Capital stock.....	968,800 00	968,800 00	2,100,000 00	2,100,000 00
Circulating notes outstanding.....	779,340 00	778,550 00	1,688,230 00	1,686,220 00
Deposits of all kinds.....	840,656 55	805,832 05	2,468,182 67	2,426,434 96
Due to all banks and bankers.....	140,474 62	86,407 04	105,656 49	101,537 89
<b>Totals.....</b>	<b>2,729,271 17</b>	<b>2,639,589 09</b>	<b>6,362,069 16</b>	<b>6,314,192 85</b>

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVII

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	SOUTH CAROLINA.		NEW ORLEANS.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>	12 banks.	12 banks.	8 banks.	8 banks.
Loans and discounts.....	\$3, 821, 933 33	\$3, 807, 358 80	\$6, 540, 890 81	\$6, 512, 262 64
Demand loans.....			813, 279 42	719, 896 75
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages..	417, 338 05	416, 884 86	619, 662 88	619, 583 88
Due from app'd red'g & reserve ag'ts.	64, 405 65	201, 463 00	347, 553 27	600, 460 08
Due from all other banks and bankers	122, 220 37	114, 159 38	545, 307 49	507, 397 97
Exchanges for clearing-house.....			737, 003 90	869, 902 76
National bank notes.....	41, 291 00	120, 209 00	41, 046 00	45, 813 00
Fractional currency.....	7, 959 08	6, 293 62	15, 977 66	16, 494 27
Specie—coin.....	14, 336 29	14, 132 44	93, 151 48	114, 885 89
gold Treasury notes.....				
Legal-tender notes.....	361, 232 00	450, 076 00	431, 499 00	902, 047 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....			678, 000 00	687, 000 00
Totals.....	4, 850, 715 77	5, 130, 577 10	10, 863, 371 91	11, 594, 746 24
<i>Liabilities.</i>				
Capital stock.....	3, 170, 000 00	3, 170, 000 00	4, 150, 000 00	4, 150, 000 00
Circulating notes outstanding.....	2, 181, 555 00	2, 181, 305 00	2, 973, 706 00	2, 973, 306 00
Deposits of all kinds.....	1, 307, 801 63	1, 561, 129 16	5, 566, 999 82	6, 034, 802 46
Due to all banks and bankers.....	146, 242 99	185, 165 60	1, 792, 737 25	1, 773, 408 18
Totals.....	6, 805, 599 62	7, 097, 599 76	14, 483, 443 07	14, 931, 516 64
	GEORGIA.		TEXAS.	
<i>Resources.</i>	13 banks.	13 banks.	7 banks.	7 banks.
Loans and discounts.....	\$3, 468, 043 89	\$3, 264, 684 52	\$1, 096, 657 62	\$1, 148, 351 12
Demand loans.....				
U. S. bonds on hand.....	500 00	500 00	50, 000 00	50, 000 00
Other stocks, bonds, and mortgages..	237, 063 37	237, 062 37	15, 149 99	12, 609 99
Due from app'd red'g & reserve ag'ts.	144, 963 18	371, 826 42	131, 290 71	81, 934 22
Due from all other banks and bankers	106, 804 01	268, 825 36	101, 285 74	107, 575 57
Exchanges for clearing-house.....				
National bank notes.....	130, 665 00	146, 558 00	82, 732 00	90, 204 00
Fractional currency.....	12, 822 96	20, 115 79	12, 334 20	11, 417 15
Specie—coin.....	40, 844 55	38, 534 30	204, 322 58	188, 445 57
gold Treasury notes.....				
Legal-tender notes.....	414, 188 00	498, 798 00	333, 928 00	247, 363 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	4, 545, 892 96	4, 846, 904 76	2, 017, 700 84	1, 937, 900 62
<i>Liabilities.</i>				
Capital stock.....	2, 798, 190 00	2, 840, 190 00	925, 000 00	925, 000 00
Circulating notes outstanding.....	2, 271, 310 00	2, 263, 045 00	677, 229 00	715, 118 00
Deposits of all kinds.....	1, 605, 379 61	1, 938, 729 28	1, 194, 960 18	1, 072, 500 64
Due to all banks and bankers.....	161, 104 01	186, 624 62	70, 965 13	65, 608 40
Totals.....	6, 835, 983 62	7, 223, 588 90	2, 868, 154 31	2, 777, 777 04
	ALABAMA.		ARKANSAS.	
<i>Resources.</i>	9 banks.	9 banks.	2 banks.	2 banks.
Loans and discounts.....	\$1, 699, 778 09	\$1, 582, 083 59	\$224, 905 60	\$203, 375 30
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages..	54, 618 89	54, 618 89	51, 001 50	31, 233 11
Due from app'd red'g & reserve ag'ts.	95, 013 13	219, 981 73	5, 873 22	5, 240 73
Due from all other banks and bankers	92, 496 29	140, 448 31	17, 093 51	47, 146 72
Exchanges for clearing-house.....				
National bank notes.....	37, 443 00	28, 649 00	4, 152 00	6, 313 00
Fractional currency.....	6, 545 43	6, 722 65	804 40	2, 040 95
Specie—coin.....	17, 754 77	20, 827 19	354 66	357 25
gold Treasury notes.....				
Legal-tender notes.....	221, 931 00	250, 540 00	18, 317 00	34, 217 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	2, 225, 580 60	2, 303, 871 36	322, 501 89	329, 924 06
<i>Liabilities.</i>				
Capital stock.....	1, 625, 900 00	1, 625, 900 00	205, 000 00	205, 000 00
Circulating notes outstanding.....	1, 280, 645 00	1, 279, 337 00	184, 396 00	184, 396 00
Deposits of all kinds.....	782, 854 80	816, 655 43	130, 000 46	139, 749 93
Due to all banks and bankers.....	81, 329 04	132, 237 81	38, 357 72	34, 446 94
Totals.....	3, 770, 728 84	3, 854, 130 24	557, 754 18	563, 592 87



LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	KENTUCKY.		OHIO.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts	30 banks. \$6,562,540 84	30 banks. \$6,401,949 34	157 banks. \$33,744,560 23	157 banks. \$32,459,297 76
Demand loans				
U. S. bonds on hand			413,600 00	420,900 00
Other stocks, bonds, and mortgages	61,182 20	61,182 20	961,551 38	911,736 06
Due from app'd red'g & reserve ag'ts.	536,302 07	516,327 24	1,947,182 64	1,869,865 90
Due from all other banks and bankers	233,420 18	299,817 63	1,094,003 30	1,102,730 04
Exchanges for clearing-house				
National bank notes	151,639 00	155,154 00	825,951 00	688,827 00
Fractional currency	9,863 14	11,175 69	93,351 13	95,447 86
Specie—coin	9,544 18	14,216 64	32,504 53	38,499 16
gold Treasury notes			1,440 00	
Legal-tender notes	728,822 00	754,434 00	4,526,378 00	4,577,195 00
U. S. certificates of deposit			10,000 00	10,000 00
Clearing-house loan certificates				
Totals	8,293,313 61	8,214,256 74	43,650,522 21	42,224,498 78
<i>Liabilities.</i>				
Capital stock	6,076,000 00	6,076,000 00	20,318,000 00	20,346,000 00
Circulating notes outstanding	5,219,432 00	5,247,295 00	17,510,362 00	17,589,897 00
Deposits of all kinds	2,401,874 25	2,366,736 14	19,362,955 35	19,022,070 37
Due to all banks and bankers	217,575 72	180,672 90	893,333 40	666,662 66
Totals	13,914,881 97	13,870,794 04	57,994,650 75	57,626,630 03
<i>LOUISVILLE.</i>				
<i>Resources.</i>				
Loans and discounts	6 banks. \$2,617,224 82	6 banks. \$2,476,547 46	5 banks. \$6,644,843 74	5 banks. \$5,888,311 18
Demand loans	14,030 85	13,570 02	1,448,382 26	1,146,541 83
U. S. bonds on hand	1,000 00	1,000 00	39,450 00	40,000 00
Other stocks, bonds, and mortgages	10,313 75	7,400 00	107,987 90	107,987 90
Due from app'd red'g & reserve ag'ts.	87,405 92	71,237 29	747,900 73	494,196 54
Due from all other banks and bankers	130,876 83	120,793 94	340,245 77	459,004 64
Exchanges for clearing-house			80,291 04	45,807 00
National bank notes	29,856 00	22,031 00	170,573 00	241,643 00
Fractional currency	4,521 16	4,398 66	7,028 53	5,967 97
Specie—coin	1,746 00	3,131 90	7,825 63	22,170 14
gold Treasury notes				
Legal-tender notes	391,595 00	478,764 00	1,156,500 00	1,120,769 00
U. S. certificates of deposit			575,000 00	875,000 00
Clearing-house loan certificates			75,900 00	16,775 00
Totals	3,279,630 33	3,198,874 27	11,401,928 60	10,464,210 29
<i>Liabilities.</i>				
Capital stock	2,187,700 00	2,187,700 00	4,000,000 00	4,000,000 00
Circulating notes outstanding	1,694,277 00	1,694,484 00	3,183,045 00	3,185,930 00
Deposits of all kinds	835,202 54	755,987 45	4,775,404 35	4,180,216 93
Due to all banks and bankers	262,904 48	271,797 36	2,111,641 66	1,793,132 12
Totals	4,980,084 02	4,909,968 81	14,070,091 01	13,159,279 05
<i>TENNESSEE.</i>				
<i>Resources.</i>				
Loans and discounts	24 banks. \$4,678,638 87	24 banks. \$4,412,512 40	6 banks. \$7,415,656 96	6 banks. \$6,898,839 73
Demand loans			67,000 00	71,900 00
U. S. bonds on hand	1,600 00		20,000 00	22,000 00
Other stocks, bonds, and mortgages	179,610 23	189,160 38	30,624 18	32,424 18
Due from app'd red'g & reserve ag'ts.	309,324 85	309,448 65	132,178 60	262,536 71
Due from all other banks and bankers	372,921 90	372,242 22	562,222 79	590,898 91
Exchanges for clearing-house			186,002 06	166,362 77
National banks	268,540 00	323,569 00	94,259 00	120,267 00
Fractional currency	19,954 35	19,527 08	21,732 97	20,904 40
Specie—coin	38,374 51	40,495 39	750 00	6,600 00
gold Treasury notes				
Legal-tender notes	858,041 00	842,251 00	826,000 00	911,000 00
U. S. certificates of deposit				
Clearing-house loan certificates				
Totals	6,727,005 71	6,509,206 12	9,356,426 56	9,103,793 70
<i>Liabilities.</i>				
Capital stock	3,295,465 75	3,297,165 75	4,550,000 00	4,550,000 00
Circulating notes outstanding	2,735,436 00	2,824,266 00	2,311,970 00	2,306,970 00
Deposits of all kinds	3,962,174 90	3,771,384 10	3,379,305 57	3,325,069 83
Due to all banks and bankers	210,626 60	159,945 30	370,700 28	340,802 11
Totals	10,203,703 25	10,052,761 15	10,611,975 85	10,522,841 94
<i>CINCINNATI.</i>				
<i>Resources.</i>				
Loans and discounts	24 banks. \$4,678,638 87	24 banks. \$4,412,512 40	6 banks. \$7,415,656 96	6 banks. \$6,898,839 73
Demand loans			67,000 00	71,900 00
U. S. bonds on hand	1,600 00		20,000 00	22,000 00
Other stocks, bonds, and mortgages	179,610 23	189,160 38	30,624 18	32,424 18
Due from app'd red'g & reserve ag'ts.	309,324 85	309,448 65	132,178 60	262,536 71
Due from all other banks and bankers	372,921 90	372,242 22	562,222 79	590,898 91
Exchanges for clearing-house			186,002 06	166,362 77
National banks	268,540 00	323,569 00	94,259 00	120,267 00
Fractional currency	19,954 35	19,527 08	21,732 97	20,904 40
Specie—coin	38,374 51	40,495 39	750 00	6,600 00
gold Treasury notes				
Legal-tender notes	858,041 00	842,251 00	826,000 00	911,000 00
U. S. certificates of deposit				
Clearing-house loan certificates				
Totals	6,727,005 71	6,509,206 12	9,356,426 56	9,103,793 70
<i>Liabilities.</i>				
Capital stock	3,295,465 75	3,297,165 75	4,550,000 00	4,550,000 00
Circulating notes outstanding	2,735,436 00	2,824,266 00	2,311,970 00	2,306,970 00
Deposits of all kinds	3,962,174 90	3,771,384 10	3,379,305 57	3,325,069 83
Due to all banks and bankers	210,626 60	159,945 30	370,700 28	340,802 11
Totals	10,203,703 25	10,052,761 15	10,611,975 85	10,522,841 94

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	INDIANA.		MICHIGAN.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts	91 banks. \$25,475,584 99	91 banks. \$24,395,114 17	74 banks. \$12,834,129 01	74 banks. \$12,124,215 50
Demand loans	20,050 00	19,300 00	5,370 00	20,350 00
U. S. bonds on hand	673,373 33	693,720 20	201,280 90	165,487 43
Other stocks, bonds, and mortgages	1,285,567 60	1,247,171 06	683,416 35	742,404 51
Due from app'd red'g & reserve ag'ts	726,545 53	778,498 09	351,513 17	448,996 24
Due from all other banks and bankers	594,630 00	501,389 00	262,917 00	212,118 00
Exchanges for clearing-house	74,499 09	69,838 88	35,687 35	41,550 28
National bank notes	37,325 21	67,357 72	41,572 91	45,617 01
Fractional currency	2,300 00	3,050 06		
Specie—coin	3,021,447 60	3,113,637 09	1,545,543 00	1,522,679 00
gold Treasury notes	55,000 00	65,000 00		
Legal-tender notes				
U. S. certificates of deposit				
Clearing-house loan certificates				
<b>Totals</b>	<b>31,966,382 75</b>	<b>30,954,036 21</b>	<b>15,961,409 69</b>	<b>15,323,417 97</b>
<i>Liabilities.</i>				
Capital stock	17,586,170 62	17,597,800 00	7,866,250 00	7,902,200 00
Circulating notes outstanding	14,413,984 00	14,420,010 00	5,762,748 00	5,793,675 00
Deposits of all kinds	11,929,097 19	10,998,043 98	7,203,013 47	6,551,254 83
Due to all banks and bankers	598,830 38	596,621 86	221,370 85	155,931 20
<b>Totals</b>	<b>44,588,082 19</b>	<b>43,612,475 84</b>	<b>21,053,382 32</b>	<b>20,403,061 03</b>
<b>ILLINOIS.</b>				
<i>Resources.</i>				
Loans and discounts	116 banks. \$18,255,285 35	117 banks. \$17,376,368 37	3 banks. \$3,703,689 69	3 banks. \$3,669,972 64
Demand notes			155,000 00	155,000 00
U. S. bonds on hand	78,500 00	112,550 00		
Other stocks, bonds, and mortgages	484,381 19	506,247 76	20,000 00	25,000 00
Due from app'd red'g & reserve ag'ts	1,829,209 88	1,765,266 65	355,382 63	350,468 55
Due from all other banks and bankers	813,215 38	865,983 50	280,736 90	408,455 60
Exchanges for clearing-house			163,540 41	138,771 01
National bank notes	690,137 00	569,372 00	63,129 60	109,406 00
Fractional currency	63,405 82	58,364 32	24,819 39	23,316 24
Specie—coin	48,060 37	53,432 60	5,209 96	1,101 31
gold Treasury notes				
Legal-tender notes	2,789,786 00	2,754,868 00	765,163 00	794,852 00
U. S. certificates of deposits			50,000 00	
Clearing-house loan certificates				
<b>Totals</b>	<b>25,051,989 99</b>	<b>24,061,553 20</b>	<b>5,586,680 98</b>	<b>5,616,343 35</b>
<i>Liabilities.</i>				
Capital stock	11,476,910 00	11,528,000 00	1,900,000 00	1,900,000 00
Circulating notes outstanding	9,705,761 00	9,770,815 00	1,335,539 00	1,345,542 00
Deposits of all kinds	13,687,909 50	12,598,420 14	2,984,980 31	2,959,655 90
Due to all banks and bankers	243,259 23	237,561 42	427,641 25	428,165 78
<b>Totals</b>	<b>35,113,839 73</b>	<b>34,134,796 56</b>	<b>6,648,160 56</b>	<b>6,633,363 68</b>
<b>CHICAGO.</b>				
<i>Resources.</i>				
Loans and discounts	18 banks. \$14,418,261 96	18 banks. \$14,604,358 70	75 banks. \$9,845,964 86	75 banks. \$9,340,768 06
Demand loans	4,595,785 53	4,470,609 28		
U. S. bonds on hand	314,800 00	336,150 00	59,500 00	62,600 00
Other stocks, bonds, and mortgages	158,809 45	168,809 45	251,841 42	241,666 76
Due from app'd red'g & reserve ag'ts	1,625,945 26	1,300,174 00	863,576 18	850,617 90
Due from all other banks and bankers	1,172,435 14	1,151,347 25	638,699 77	576,419 99
Exchanges for clearing-house	1,150,431 29	1,945,722 41		
National bank notes	995,477 00	776,131 00	398,833 00	331,670 00
Fractional currency	44,218 86	37,969 87	50,571 80	45,661 18
Specie—coin	124,370 78	109,312 99	26,371 51	25,704 55
gold Treasury notes				
Legal-tender notes	5,276,397 00	5,177,109 00	1,565,068 00	1,532,338 00
U. S. certificates of deposit				
Clearing-house loan certificates				
<b>Totals</b>	<b>29,876,932 27</b>	<b>30,077,693 95</b>	<b>13,700,426 54</b>	<b>13,037,446 44</b>
<i>Liabilities.</i>				
Capital stock	8,900,000 00	8,900,000 00	5,813,650 00	5,817,000 00
Circulating notes outstanding	5,753,675 00	5,753,830 00	5,075,624 00	5,084,223 00
Deposits of all kinds	1,453,551 67	13,743,377 13	8,087,929 35	7,418,263 11
Due to all banks and bankers	5,840,325 83	5,993,609 34	245,274 49	246,363 67
<b>Totals</b>	<b>33,951,552 50</b>	<b>34,300,816 47</b>	<b>19,221,877 84</b>	<b>18,565,849 78</b>
<b>IOWA.</b>				

LXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of special reports, October 13 and November 1, 1873—Continued.

	WISCONSIN.		MISSOURI.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	41 banks. \$5, 182, 812 02	42 banks. \$4, 933, 157 38	29 banks. \$4, 904, 931 72	29 banks. \$4, 458, 900 73
Demand loans.....				
U. S. bonds on hand.....	58, 100 00	69, 000 00	3, 750 00	3, 300 00
Other stocks, bonds, and mortgages..	107, 788 56	119, 215 50	685, 121 27	681, 876 69
Due from app'd red'g & reserve ag'ts.	515, 524 79	557, 318 14	236, 604 28	231, 674 42
Due from all other banks and bankers	455, 957 10	511, 288 14	186, 341 19	200, 900 71
Exchanges for clearing-house.....				
National bank notes.....	206, 091 00	186, 288 00	161, 245 00	148, 545 00
Fractional currency.....	26, 030 79	23, 721 23	8, 500 88	9, 122 70
Specie—coin.....	8, 678 94	12, 769 42	15, 718 90	14, 566 98
gold Treasury notes.....				
Legal-tender notes.....	859, 714 00	889, 244 00	517, 454 00	600, 614 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	7, 420, 697 20	7, 302, 001 81	6, 719, 667 24	6, 349, 501 23
<i>Liabilities.</i>				
Capital stock.....	2, 815, 000 00	2, 930, 800 00	2, 655, 000 00	2, 685, 000 00
Circulating notes outstanding.....	2, 367, 571 00	2, 386, 452 00	2, 357, 686 00	2, 372, 622 00
Deposits of all kinds.....	4, 367, 083 83	4, 255, 997 54	3, 569, 227 53	3, 233, 522 27
Due to all banks and bankers.....	40, 108 77	37, 494 06	264, 635 93	176, 779 42
Totals.....	9, 589, 763 60	9, 610, 743 60	8, 876, 549 46	8, 467, 923 69
<b>MILWAUKEE.</b>				
<i>Resources.</i>				
Loans and discounts.....	4 banks. \$1, 727, 381 68	4 banks. \$1, 577, 392 95	7 banks. \$7, 475, 551 91	7 banks. \$7, 074, 111 29
Demand loans.....	186, 208 16	188, 553 23	2, 105, 912 91	1, 990, 003 57
U. S. bonds on hand.....	350 00	850 00	5, 350 00	10, 600 00
Other stocks, bonds, and mortgages..	30, 400 00	30, 400 00	904, 024 35	911, 131 85
Due from app'd red'g & reserve ag'ts.	348, 899 92	225, 539 24	515, 578 67	383, 633 26
Due from all other banks and bankers	94, 863 07	110, 163 09	237, 072 86	179, 335 85
Exchanges for clearing-house.....	198, 398 39	238, 609 06	190, 031 96	286, 811 84
National bank notes.....	25, 447 00	32, 842 00	197, 207 00	201, 191 00
Fractional currency.....	15, 640 97	17, 711 43	22, 153 49	14, 385 16
Specie—coin.....	19, 398 32	27, 545 75	13, 737 81	23, 865 03
gold Treasury notes.....				
Legal-tender notes.....	668, 348 00	792, 662 00	1, 096, 159 00	1, 114, 218 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....			318, 500 00	
Totals.....	3, 315, 335 51	3, 242, 268 75	13, 081, 279 96	12, 189, 286 85
<i>Liabilities.</i>				
Capital stock.....	750, 000 00	750, 000 00	6, 360, 300 00	6, 360, 300 00
Circulating notes outstanding.....	659, 500 00	659, 500 00	3, 607, 537 00	3, 670, 680 00
Deposits of all kinds.....	2, 104, 922 40	1, 955, 931 44	3, 044, 645 74	2, 833, 753 36
Due to all banks and bankers.....	632, 284 01	733, 929 26	1, 839, 466 95	1, 581, 343 07
Totals.....	4, 146, 706 41	4, 099, 351 70	14, 851, 949 69	14, 446, 073 43
<b>MINNESOTA.</b>				
<i>Resources.</i>				
Loans and discounts.....	32 banks. \$7, 018, 735 22	32 banks. \$6, 709, 430 41	26 banks. \$2, 709, 189 49	26 banks. \$2, 546, 175 45
Demand loans.....				
U. S. bonds on hand.....	8, 800 00	7, 500 00	600 00	500 00
Other stocks, bonds, and mortgages..	272, 791 83	282, 382 31	189, 341 17	184, 184 71
Due from app'd red'g & reserve ag'ts.	672, 469 88	573, 876 26	184, 032 19	234, 009 37
Due from all other banks and bankers	361, 450 39	393, 182 80	185, 490 65	209, 379 22
Exchanges for clearing-house.....				
National bank notes.....	304, 777 00	208, 607 00	128, 121 00	107, 714 00
Fractional currency.....	30, 062 42	24, 023 74	29, 614 57	20, 996 33
Specie—coin.....	19, 426 90	29, 191 18	6, 541 71	6, 127 36
gold Treasury notes.....			600 00	600 00
Legal-tender notes.....	1, 131, 338 00	958, 985 00	467, 846 00	412, 226 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
Totals.....	9, 819, 851 64	9, 187, 178 70	3, 901, 376 78	3, 721, 912 44
<i>Liabilities.</i>				
Capital stock.....	4, 150, 000 00	4, 175, 000 00	1, 901, 100 00	1, 975, 000 00
Circulating notes outstanding.....	3, 102, 889 00	3, 111, 287 00	1, 530, 927 00	1, 530, 672 00
Deposits of all kinds.....	6, 170, 519 34	5, 461, 416 34	2, 614, 089 50	2, 457, 535 50
Due to all banks and bankers.....	199, 840 76	271, 071 77	82, 220 69	77, 647 01
Totals.....	13, 623, 249 10	13, 018, 775 11	6, 218, 337 19	6, 040, 854 51
<b>KANSAS.</b>				

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXI

*Abstracts of special reports, October 13 and November 1, 1873—Continued.*

	NEBRASKA.		OREGON.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
	10 banks.	10 banks.	1 bank.	1 bank.
Loans and discounts.....	\$1,767,709 04	\$1,664,676 91	\$716,174 52	\$705,667 27
Demand loans.....				
U. S. bonds on hand.....	500 00	500 00	2,700 00	2,900 00
Other stocks, bonds, and mortgages.....	189,469 47	189,100 00	70,364 54	71,517 64
Due from app'd red'g & reserve ag'ts.....	68,722 04	110,977 42	64,132 30	183,743 43
Due from all other banks and bankers.....	161,968 12	119,965 39	152,700 89	37,363 40
Exchanges for clearing-house.....				
National bank notes.....	112,632 00	75,975 00	9,240 00	840 00
Fractional currency.....	23,821 69	32,865 56	1,660 58	683 05
Specie—coin.....	4,462 98	5,805 60	41,087 31	80,545 68
gold Treasury notes.....				
Legal-tender notes.....	369,628 00	363,064 00	108,710 00	113,590 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>2,698,913 34</b>	<b>2,562,929 88</b>	<b>1,166,770 14</b>	<b>1,196,850 47</b>
	3 banks.	3 banks.	4 banks.*	4 banks.*
Loans and discounts.....	\$805,929 88	\$831,541 25	\$577,834 99	\$569,962 57
Demand loans.....				
U. S. bonds on hand.....	4,150 00	4,150 00		
Other stocks, bonds, and mortgages.....	45,000 00	45,000 00	30,903 00	31,923 74
Due from app'd red'g & reserve ag'ts.....	7,380 58	3,210 22	60,852 58	45,656 31
Due from all other banks and bankers.....	31,239 25	35,969 43	74,435 70	97,231 42
Exchanges for clearing-house.....				
National bank notes.....	4,602 00	1,976 00	18,955 00	16,137 00
Fractional currency.....	85 16	144 29	12,877 60	12,947 25
Specie—coin.....	400,592 40	257,697 25	115,749 07	185,459 99
gold Treasury notes.....				
Legal-tender notes.....	16,934 00	1,600 00	67,040 00	86,053 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>1,315,913 27</b>	<b>1,181,288 44</b>	<b>958,647 84</b>	<b>945,371 28</b>
	2 banks.	2 banks.	1 bank.	1 bank.
Loans and discounts.....	\$1,636,893 70	\$1,691,618 84	\$37,005 90	\$34,900 03
Demand loans.....	1,753,977 52	1,881,038 88		
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....	234,351 97	125,695 07		19 90
Due from app'd red'g & reserve ag'ts.....	191,416 25	197,176 50	767 41	1,363 66
Due from all other banks and bankers.....	110,647 15	78,198 93		
Exchanges for clearing-house.....				
National bank notes.....	7,322 00	7,315 00	1,354 00	1,994 00
Fractional currency.....	226 84	126 50	1,069 26	1,119 55
Specie—coin.....	770,188 72	747,059 12	227 25	380 50
gold Treasury notes.....				
Legal-tender notes.....	32,100 00	58,900 00	25,669 00	22,984 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>4,737,124 15</b>	<b>4,787,129 83</b>	<b>66,032 82</b>	<b>62,761 64</b>
	2 banks.	2 banks.	1 bank.	1 bank.
Loans and discounts.....	\$2,500,000 00	\$2,500,000 00	\$50,000 00	\$50,000 00
Demand loans.....	1,437,725 00	1,430,815 00	44,794 00	44,794 00
Deposits of all kinds.....	2,595,823 51	2,482,959 82	62,117 06	56,387 29
Due to all banks and bankers.....	327,398 04	220,579 37	705 16	111 20
<b>Totals.....</b>	<b>6,860,946 55</b>	<b>6,634,384 19</b>	<b>157,616 22</b>	<b>151,292 49</b>

\* Report from one other bank in Montana not received.

† "Coin" includes bullion and gold dust.

LXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstracts of special reports, October 13 and November 1, 1873—Continued.*

	IDAHO.		COLORADO.	
	OCTOBER 13.	NOVEMBER 1.	OCTOBER 13.	NOVEMBER 1.
<i>Resources.</i>				
Loans and discounts.....	1 bank. \$77,981 97	1 bank. \$79,661 56	6 banks. \$1,509,661 85	6 banks. \$1,423,813 47
Demand loans.....			134,500 00	
U. S. bonds on hand.....			33,107 61	28,559 76
Other stocks, bonds, and mortgages.....	46,142 48	44,588 99	151,239 61	215,461 76
Due from app'd red'g & reserve ag'ts.....			142,609 57	135,902 89
Due from all other banks and bankers.....	116,508 65	129,603 83		
Exchanges for clearing-house.....				
National bank notes.....	2,320 00	3,475 00	89,467 00	40,024 00
Fractional currency.....	11 00	49 40	8,924 29	8,648 20
Specie—coin.....	8,437 00	11,566 00	85,747 46	83,315 40
gold Treasury notes.....				
Legal-tender notes.....	29,629 00	39,719 00	325,498 00	365,145 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>281,030 10</b>	<b>308,663 78</b>	<b>2,480,755 39</b>	<b>2,305,870 48</b>
<i>Liabilities.</i>				
Capital stock.....	100,000 00	100,000 00	575,000 00	575,000 00
Circulating notes outstanding.....	89,200 00	88,950 00	477,000 00	477,000 00
Deposits of all kinds.....	90,174 85	79,518 60	1,797,338 08	1,621,779 12
Due to all banks and bankers.....	92,020 96	126,914 46	99,640 07	98,080 31
<b>Totals.....</b>	<b>371,395 81</b>	<b>395,383 06</b>	<b>2,948,978 15</b>	<b>2,771,859 43</b>
	WYOMING.		NEW MEXICO.	
<i>Resources.</i>				
Loans and discounts.....	2 banks. \$149,447 69	2 banks. \$132,067 88	2 banks. \$304,445 99	2 banks. \$335,436 16
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....	5,673 93	5,273 93	13,450 43	13,450 43
Due from app'd red'g & reserve ag'ts.....	7,704 28		37,752 98	37,215 00
Due from all other banks and bankers.....	400 86	33,065 33	13,169 74	16,498 36
Exchanges for clearing-house.....				
National bank notes.....	3,541 00	5,600 00	614 00	1,114 00
Fractional currency.....	1,151 41	525 79	230 59	206 73
Specie—coin.....	1,529 06	1,602 96	570 80	685 30
gold Treasury notes.....	230 00	130 00		
Legal-tender notes.....	33,714 00	32,629 00	43,799 00	46,046 00
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>203,392 23</b>	<b>210,894 89</b>	<b>414,033 53</b>	<b>440,751 98</b>
<i>Liabilities.</i>				
Capital stock.....	125,000 00	125,000 00	300,000 00	300,000 00
Circulating notes outstanding.....	51,470 00	51,915 00	269,535 00	269,535 00
Deposits of all kinds.....	105,942 25	129,191 65	148,308 40	175,534 63
Due to all banks and bankers.....	14,070 66	2,641 84	15,217 91	14,343 01
<b>Totals.....</b>	<b>296,482 91</b>	<b>308,748 49</b>	<b>733,061 31</b>	<b>759,412 64</b>
	UTAH.			
<i>Resources.</i>				
Loans and discounts.....	3 banks. \$542,758 87	3 banks. \$505,493 78		
Demand loans.....				
U. S. bonds on hand.....				
Other stocks, bonds, and mortgages.....	30,033 55	31,533 55		
Due from app'd red'g & reserve ag'ts.....	73,305 89	36,279 78		
Due from all other banks and bankers.....	98,450 05	61,266 27		
Exchanges for clearing-house.....				
National bank notes.....	558 00	22,651 00		
Fractional currency.....	6,229 41	5,235 90		
Specie—coin.....	3,583 25	6,660 05		
gold Treasury notes.....				
Legal-tender notes.....	84,255 00	154,555 00		
U. S. certificates of deposit.....				
Clearing-house loan certificates.....				
<b>Totals.....</b>	<b>839,174 02</b>	<b>823,675 33</b>		
<i>Liabilities.</i>				
Capital stock.....	450,000 00	450,000 00		
Circulating notes outstanding.....	404,910 00	404,895 00		
Deposits of all kinds.....	539,718 83	492,448 86		
Due to all banks and bankers.....	36,491 00	46,092 01		
<b>Totals.....</b>	<b>1,431,119 83</b>	<b>1,393,425 87</b>		

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

Summary of special reports for October 13 and November 1, 1873.

	NATIONAL BANKS IN NEW YORK CITY.		NATIONAL BANKS NOT IN REDEMPTION CITIES.	
	October 13.	November 1.	October 13.	November 1.
<i>Resources.</i>	48 banks.	48 banks.	1,746 banks.	1,748 banks.
Loans and discounts .....	\$122,957,564 35	\$117,554,502 34	\$455,757,763 56	\$442,049,040 86
Demand loans .....	56,177,465 56	51,610,957 14	.....	.....
U. S. bonds on hand .....	3,359,750 00	3,388,900 00	3,977,900 00	4,105,500 00
Other stocks, bonds, and mortgages .....	5,045,638 46	4,717,651 37	15,419,961 86	15,352,822 94
Due from app'd red'g & reserve ag'ts .....	.....	.....	38,145,132 59	35,668,022 38
Due from all other banks and bankers .....	16,640,556 90	17,265,913 65	16,825,387 79	18,291,459 52
Exchanges for clearing-house .....	41,365,234 55	56,735,347 10	.....	.....
National bank notes .....	4,080,372 00	5,460,589 00	9,812,286 00	8,733,851 00
Fractional currency .....	266,952 37	296,835 21	1,463,561 08	1,459,671 01
Specie—coin .....	1,287,410 33	1,353,657 00	1,739,200 50	1,754,321 69
—gold Treasury notes .....	8,744,060 00	10,145,800 00	147,820 00	152,660 00
Legal-tender notes .....	6,347,250 00	14,628,452 00	46,920,787 00	47,250,340 00
U. S. certificates of deposit .....	170,000 00	1,040,000 00	1,605,000 00	1,615,000 00
Clearing-house loan certificates .....	16,220,000 00	15,860,000 00	.....	.....
<b>Totals .....</b>	<b>282,662,254 52</b>	<b>300,058,604 81</b>	<b>591,814,860 38</b>	<b>576,432,629 40</b>
<i>Liabilities.</i>				
Capital stock .....	70,235,000 00	70,235,000 00	294,270,802 37	294,615,591 75
Circulating notes outstanding .....	27,851,206 00	27,835,612 00	235,641,336 00	236,294,934 00
Deposits of all kinds .....	131,030,182 54	149,299,344 14	250,907,831 41	239,205,463 28
Due to all banks and bankers .....	55,430,674 55	54,177,476 26	18,836,275 04	15,299,096 11
<b>Totals .....</b>	<b>284,547,063 09</b>	<b>301,547,432 40</b>	<b>799,656,244 82</b>	<b>785,415,085 14</b>

  

	NATIONAL BANKS IN OTHER REDEMPTION CITIES.		NATIONAL BANKS OF THE UNITED STATES.	
	October 13.	November 1.	October 13.	November 1.
<i>Resources.</i>	179 banks.	179 banks.	1,973 banks.	1,975 banks.
Loans and discounts .....	\$222,351,704 47	\$218,274,649 64	\$801,067,032 38	\$777,878,192 84
Demand loans .....	25,182,238 44	23,982,356 52	81,359,704 00	75,593,313 66
U. S. bonds on hand .....	1,695,650 00	1,726,200 00	9,033,300 00	9,220,600 00
Other stocks, bonds, and mortgages .....	4,959,714 26	5,087,284 53	25,425,314 58	25,157,758 84
Due from app'd red'g & reserve ag'ts .....	16,118,681 93	15,784,507 05	54,263,814 52	51,452,530 03
Due from all other banks and bankers .....	12,578,347 96	14,020,834 53	46,044,292 65	49,578,207 70
Exchanges for clearing-house .....	17,066,389 29	20,798,045 37	58,431,623 84	77,533,392 47
National bank notes .....	4,199,303 00	4,576,512 00	18,091,961 00	18,770,952 00
Fractional currency .....	585,016 61	486,521 06	2,315,530 06	2,243,027 28
Specie—coin .....	1,714,696 68	2,274,750 71	4,741,307 51	5,382,729 40
—gold Treasury notes .....	1,586,240 00	1,774,100 00	10,458,180 00	12,072,560 00
Legal-tender notes .....	28,242,165 00	32,168,429 00	81,510,202 00	94,047,221 00
U. S. certificates of deposit .....	3,150,000 00	4,020,000 00	4,925,000 00	6,675,000 00
Clearing-house loan certificates .....	9,547,477 27	11,416,135 59	25,767,477 27	27,276,135 59
<b>Totals .....</b>	<b>348,957,624 91</b>	<b>356,390,326 60</b>	<b>1,223,434,739 81</b>	<b>1,232,881,620 81</b>
<i>Liabilities.</i>				
Capital stock .....	126,172,565 00	126,189,265 00	490,678,367 37	491,039,856 75
Circulating notes outstanding .....	78,090,059 00	78,220,298 00	341,582,601 00	342,350,844 00
Deposits of all kinds .....	148,081,974 39	150,797,514 68	530,019,988 34	539,302,322 10
Due to all banks and bankers .....	46,017,750 49	49,936,547 70	120,284,700 08	119,413,120 07
<b>Totals .....</b>	<b>398,362,348 88</b>	<b>405,143,625 38</b>	<b>1,482,565,656 79</b>	<b>1,492,106,142 92</b>

LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

VII.—Statement of the average amount of loans, and of liabilities and reserve, of the banks in

		National banks.	Liabilities.	
			Loans.	Circulation.
1	First National Bank .....	\$4,628,800	\$317,000	
2	Second National Bank .....	1,521,000	260,000	
3	Third National Bank .....	6,454,900	782,200	
4	Fourth National Bank .....	22,604,400	2,930,300	
5	Ninth National Bank .....	7,070,900	610,000	
6	Tenth National Bank .....	1,799,300	893,500	
7	New York National Exchange ..	1,264,000	266,800	
8	Central .....	9,201,000	1,440,000	
9	National Broadway .....	4,932,800	900,000	
10	National of Commerce .....	20,672,300	3,140,400	
11	National Park .....	16,324,600	890,000	
12	Tradesmen's .....	3,058,000	752,400	
13	National Shoe and Leather .....	3,604,500	775,900	
14	Market .....	2,876,800	344,400	
15	Saint Nicholas .....	2,272,900	735,900	
16	Seventh Ward .....	1,203,400	169,400	
17	National of Republic .....	4,951,400	858,800	
18	Mercantile .....	4,080,000	478,400	
19	National Mechanics' Banking Association ..	1,395,700	306,500	
20	Merchants' Exchange .....	3,238,100	447,500	
21	East River .....	1,074,900	223,500	
22	New York County .....	1,144,300	180,000	
23	Metropolitan .....	10,771,200	1,116,800	
24	Leather Manufacturers' .....	2,955,200	262,400	
25	Marine .....	2,147,700	360,000	
26	Importers and Traders' .....	12,753,000	468,600	
27	Mechanics' .....	5,633,700	528,100	
28	National Butchers and Drovers' ..	2,558,100	250,000	
29	Union .....	4,821,800	466,600	
30	National Citizens' .....	1,438,600	132,400	
31	Bowery .....	1,242,000	225,000	
32	Gallatin .....	3,711,700	483,600	
33	Hanover .....	3,151,700	294,000	
34	Irving .....	2,362,000	174,400	
35	Merchants' .....	8,091,200	857,400	
36	Phœnix .....	3,870,500	507,600	
37	Chatham .....	2,182,900	128,300	
38	Continental .....	2,583,200	584,600	
39	Bank of New York and National Banking Association ..	11,737,600	833,800	
40	American Exchange .....	10,259,800	938,200	
41	National City .....	4,654,300	.....	
42	National Bank of State of New York ..	4,960,700	541,200	
43	Fulton .....	1,857,600	.....	
44	Chemical .....	6,701,200	.....	
45	Mechanics and Traders' .....	1,860,800	195,700	
Totals for week ending September 20 .....		237,700,400	27,151,600	
Totals for week ending November 22 .....		211,441,500	27,267,700	
STATE BANKS.				
1	Manhattan Company .....	6,079,300	9,700	
2	Bank of America .....	7,697,500	1,200	
3	Greenwich Bank .....	1,041,400	2,700	
4	Pacific Bank .....	2,004,300	.....	
5	People's Bank .....	1,592,700	5,600	
6	Bank of North America .....	3,578,400	.....	
7	Nassau Bank .....	2,013,100	3,900	
8	Corn Exchange Bank .....	2,794,800	5,000	
9	Oriental Bank .....	1,412,000	4,100	
10	Grocers' Bank .....	763,000	.....	
11	North River Bank .....	1,055,500	.....	
12	Manufacturers and Merchants' ..	1,030,500	.....	
13	German American .....	5,489,300	.....	
14	Dry Goods .....	2,250,000	.....	
Totals for week ending September 20 .....		38,801,800	32,200	
Totals for week ending November 22 .....		36,625,800	32,100	
Aggregates for week ending September 20 .....		276,502,200	27,183,800	
Aggregates for week ending November 22 .....		248,067,300	27,299,800	

\* Leaving out the average reserve of the Manhattan Company, which was 27.88 per cent., and that of City for the week ending September 20, 1873, was 17.95 per cent., and for the week ending November of America 35.64 per cent., the average reserve of the State banks in New York City was 24.17 per

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

New York City, during the week ending September 20, 1873, as reported to the clearing-house.

Liabilities.		Ratio of re- serve.	Reserve.		
Net deposits.	Total.		Specie.	Legal-tenders.	Total.
		<i>Per cent.</i>			
\$4,893,000	\$5,210,000	24.11	\$784,500	\$471,600	\$1,256,100
1,199,000	1,459,000	24.47		357,000	357,000
5,754,000	6,536,200	21.85	124,000	1,303,900	1,427,900
17,107,100	20,037,400	18.14	1,586,000	2,049,400	3,635,400
6,164,400	6,774,400	19.79	433,300	967,600	1,340,900
500,700	1,394,200	18.40	80,900	175,700	256,600
867,700	1,134,500	26.90	8,200	297,000	305,200
7,460,000	8,900,000	25.39	90,000	2,170,000	2,260,000
2,976,100	3,876,100	27.15	49,400	1,002,800	1,052,200
6,534,300	9,674,700	24.45	823,600	1,542,000	2,365,600
18,116,100	19,006,100	18.25	1,095,300	2,373,700	3,469,000
1,627,800	2,380,200	27.54	112,700	542,700	655,400
2,049,000	2,824,900	22.26	272,100	356,700	628,800
1,745,900	2,090,300	24.69	188,200	328,000	516,200
877,900	1,613,800	24.36	62,800	330,400	393,200
900,300	1,069,700	27.02	81,400	207,700	289,100
2,722,100	3,580,900	26.63	853,600	100,000	953,600
3,467,500	3,945,900	20.78	142,900	677,100	820,000
1,084,600	1,391,100	19.28	75,700	192,500	268,200
2,311,500	2,759,000	17.15	63,500	409,800	473,300
633,500	857,000	23.55	13,700	188,100	201,800
917,400	1,097,400	25.98		285,100	285,100
5,505,400	6,682,200	24.54	1,041,000	599,100	1,640,100
2,451,200	2,713,600	30.08	305,600	510,200	815,800
1,752,300	2,112,300	25.89	178,600	368,300	546,900
11,718,200	12,206,800	25.80	501,200	2,647,800	3,149,000
3,161,100	3,689,200	25.07	358,100	566,800	924,900
1,789,900	2,019,900	23.49	32,900	441,500	474,400
2,947,000	3,433,600	29.28	362,800	642,400	1,005,200
1,266,700	1,399,100	23.54	29,200	300,200	329,400
1,026,000	1,251,000	25.66	6,000	315,000	321,000
1,894,000	2,377,600	34.23	458,800	355,100	813,900
2,257,900	2,551,900	23.25	215,000	378,300	593,300
2,193,000	2,369,400	23.21	44,000	506,000	550,000
5,308,500	6,165,900	25.29	808,500	750,900	1,559,400
2,401,800	2,909,400	21.60	444,000	184,300	628,300
2,044,200	2,172,500	24.48	226,800	305,000	531,800
1,086,200	1,670,800	20.52	49,900	293,000	342,900
10,596,000	11,429,800	25.80	1,759,000	1,189,800	2,948,800
5,048,800	5,987,000	27.50	681,400	965,600	1,646,400
2,858,200	2,858,200	30.33	694,000	173,000	867,000
2,974,500	3,515,700	26.10	355,600	558,500	914,100
1,449,000	1,449,000	35.02	194,200	313,300	507,500
4,278,500	4,278,500	23.31	412,500	584,900	997,400
1,284,300	1,480,000	27.60	18,500	390,000	408,500
167,184,600	194,336,200	23.53	16,119,400	29,607,200	45,726,600
138,625,300	165,893,000	24.17	14,759,300	25,330,600	40,089,900
3,945,700	3,955,400	27.88	480,900	621,900	1,102,800
5,231,300	5,232,500	43.12	1,320,100	936,300	2,256,400
1,085,600	1,088,300	21.92		238,500	238,500
1,550,800	1,550,800	16.29	15,100	237,500	252,600
1,316,000	1,321,600	10.90	6,500	137,500	144,000
2,958,700	2,958,700	12.91	200,400	181,700	382,100
1,936,900	1,940,800	8.75	42,800	127,000	169,800
1,433,300	1,438,300	25.76	79,500	291,000	370,500
1,002,600	1,006,700	20.40	6,000	198,400	204,400
656,300	656,300	24.79	4,200	158,500	162,700
901,500	901,500	22.23	24,600	175,800	200,400
806,300	806,300	20.76	2,000	165,400	167,400
4,535,300	4,535,300	21.55	489,800	486,400	976,200
1,802,700	1,892,700	17.96	37,500	286,200	323,700
29,163,000	29,195,200	*23.81	2,709,400	4,242,100	6,951,500
29,341,900	29,374,000	28.86	2,809,400	5,669,200	8,478,600
196,347,600	223,531,400	23.57	18,828,800	33,849,300	52,678,100
167,967,200	195,267,000	24.87	17,568,700	30,999,800	48,568,500

the Bank of America, which was 43.12 per cent., the average reserve of the State banks in New York 22, 1873, when the average reserve of the Manhattan Company was 38.63 per cent., and that of the Bank cent.



LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIII.—Statement of resources and liabilities of savings-banks organized under State laws.

Resources and liabilities.	Maine, November, 1872.	New Hamp- shire, Febru- ary, 1872.	Vermont, July, 1872.	Massachu- setts, Oc- ber, 1872.	Rhode Island, December, 1872.
<b>RESOURCES.</b>					
Loans on real estate.....	\$6,246,324	\$4,915,363	\$1,481,026	\$89,684,246	\$20,697,032
Loans on personal and collat- eral securities.....	5,518,315	7,464,257	1,799,812	49,541,025	11,651,530
United States bonds.....	1,268,701	2,887,390	264,097	13,769,449	1,708,700
State, municipal, and other bonds and stocks.....	6,591,877	5,090,125	88,823	8,229,048	5,513,221
Railroad stocks and bonds.....	4,940,627	3,455,779	43,400	4,602,567	1,707,959
Bank stock.....	574,461	992,362	39,833	16,972,805	2,405,214
Real estate.....	229,450	171,806	21,505	1,968,436	205,875
Other investments.....	115,443	.....	13,135	.....	27,443
Expenses.....	5,491	1,496	2,127	469,682	9,630
Due from other banks.....	.....	.....	3,232	1,729,487	153,617
Cash.....	663,644	599,963	188,879	875,816	131,155
<b>Total.....</b>	<b>26,154,333</b>	<b>25,578,541</b>	<b>3,945,869</b>	<b>187,842,561</b>	<b>44,211,376</b>
<b>LIABILITIES.</b>					
Deposits.....	25,174,930	24,540,693	3,744,324	184,797,314	42,614,718
Surplus fund.....	255,991	1,037,848	108,585	3,045,247	1,559,279
Undivided profits.....	723,412	.....	92,960	.....	.....
Other liabilities.....	.....	.....	.....	.....	37,379
<b>Total.....</b>	<b>26,154,333</b>	<b>25,578,541</b>	<b>3,945,869</b>	<b>187,842,561</b>	<b>44,211,376</b>

Resources and liabilities of savings-banks—Continued.

Resources and liabilities.	Connecticut, January, 1873.	New York, January, 1873.	New Jersey, January, 1873.	District Co- lumbia, July, 1873.	Aggregate.
<b>RESOURCES.</b>					
Loans on real estate.....	\$43,174,015	\$104,639,854	\$13,786,752	\$2,733,086	\$287,357,698
Loans on personal and collat- eral securities.....	9,495,819	17,720,173	3,358,924	841,602	107,391,457
United States bonds.....	4,771,970	50,978,625	3,964,963	962,193	80,576,088
State, municipal, and other bonds and stocks.....	6,897,298	102,574,131	8,155,280	403,684	143,543,487
Railroad stocks and bonds.....	1,378,416	557,903	10,320	96,417	16,793,388
Bank stock.....	3,375,978	.....	.....	.....	24,360,653
Real estate.....	423,342	6,469,430	372,914	487,958	10,350,716
Other investments.....	156,630	6,061,322	138,078	7,308	6,519,359
Expenses.....	30,593	.....	5,898	109,575	634,492
Due from other banks.....	740,076	12,532,497	157,593	148,972	15,465,474
Cash.....	827,258	3,796,396	678,820	474,649	8,236,580
<b>Total.....</b>	<b>71,271,395</b>	<b>305,330,331</b>	<b>30,629,542</b>	<b>6,265,444</b>	<b>701,229,392</b>
<b>LIABILITIES.</b>					
Capital stock.....	.....	.....	.....	74,975	74,975
Deposits.....	68,523,398	285,286,621	28,562,181	6,085,738	669,329,917
Surplus fund.....	2,586,950	.....	1,860,485	14,379	10,468,764
Undivided profits.....	.....	19,776,864	.....	79,313	20,879,425
Other liabilities.....	161,047	266,846	206,876	11,039	470,311
<b>Total.....</b>	<b>71,271,395</b>	<b>305,330,331</b>	<b>30,629,542</b>	<b>6,265,444</b>	<b>701,229,392</b>

The above statement includes all reports of savings banks in the different States of the Union which could be obtained from official sources. The statement for the District of Columbia includes the several branches of the Freedmen's Savings and Trust Company in sixteen States.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

IX.—Statement of resources and liabilities of State banks, including savings-banks having capital stock.

Resources and liabilities.	New Hampshire, February, 1872.	Rhode Island, December, 1872.	Connecticut, April, 1873.	New York City, September 12, 1873.	New York, September 12, 1873.
<b>RESOURCES.</b>					
Loans and discounts.....	\$72,984	\$4,155,211	\$2,571,001	\$48,178,538	\$29,216,378
Overdrafts.....			3,052	20,191	123,795
United States bonds.....	4,000	45,000	35,790		
Other bonds, stocks, mortgages, &c.....		108,376		1,686,485	1,634,348
Due from other banks.....	203	126,455	482,128	3,872,399	3,003,873
Real estate.....	1,854	43,632	92,400	1,550,463	493,578
Other investments.....				84,408	68,006
Expenses.....		3,839	5,102	271,789	228,253
Cash items.....			73,099	17,149,962	639,237
Specie.....			11,131	2,883,846	31,971
Cash—legal tenders, bank notes, &c.....	6,567	233,861	67,450	4,377,947	911,034
<b>Total.....</b>	<b>85,608</b>	<b>4,716,374</b>	<b>3,340,153</b>	<b>80,076,028</b>	<b>36,350,473</b>
<b>LIABILITIES.</b>					
Capital stock.....	50,000	3,149,950	1,450,000	17,285,200	9,653,690
Circulation.....	1,554	24,594	29,918	38,142	63,687
Surplus fund.....			212,768		
Undivided profits.....	27,053	232,044	118,152	6,120,322	3,133,095
Dividends unpaid.....	290	21,079	4,294		
Deposits.....	6,711	1,060,379	1,214,780	51,514,763	20,935,117
Due to other banks.....		176,909	310,241	4,564,976	1,697,526
Other liabilities.....		51,419		552,625	867,358
<b>Total.....</b>	<b>85,608</b>	<b>4,716,374</b>	<b>3,340,153</b>	<b>80,076,028</b>	<b>36,350,473</b>

Resources and liabilities of State banks, including savings-banks—Continued.

Resources and liabilities.	New Jersey, January, 1873.	Pennsylvania, November, 1872.	Michigan, January, 1873.	Wisconsin, July, 1873.	Minnesota, July, 1873.
<b>RESOURCES.</b>					
Loans and discounts.....	\$3,302,178	\$20,331,359	\$5,063,837	\$5,700,450	\$740,405
Overdrafts.....			14,570	75,496	
United States bonds.....	40,600	*1,418,856			50
Other bonds, stocks, mortgages, &c.....	184,478	4,308,266	678,986	992,130	24,598
Due from other banks.....	918,632	1,911,373	783,811	1,434,687	71,539
Real estate.....	121,854	798,092	65,998	101,362	
Other investments.....	541	783,962		1,409	5,753
Expenses.....	15,084	282,189	70,208	1,175	8,709
Cash items.....		43,795	898,663	173,568	
Specie.....		66,393		26,798	
Cash—legal tenders, bank notes, &c.....	376,728	1,734,892		669,598	69,699
<b>Total.....</b>	<b>4,960,095</b>	<b>31,679,177</b>	<b>7,576,073</b>	<b>9,176,673</b>	<b>920,753</b>
<b>LIABILITIES.</b>					
Capital stock.....	1,482,750	7,187,300	1,447,444	715,000	284,500
Circulation.....	15,415			1,404	
Surplus fund.....	288,559	1,402,307	146,944	54,654	4,500
Undivided profits.....	189,407		165,275	16,688	25,632
Dividends unpaid.....	7,829				
Deposits.....	2,857,635	20,761,456	5,816,410	6,200,547	386,236
Due to other banks.....	113,410	1,973,907			1,386
Other liabilities.....	3,090	354,207		2,188,380	218,499
<b>Total.....</b>	<b>4,960,095</b>	<b>31,679,177</b>	<b>7,576,073</b>	<b>9,176,673</b>	<b>920,753</b>

\* This amount includes other bonds than those of the United States, the form of report not permitting them to be distinguished.

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of State banks, including savings-banks having capital stock.*

Resources.	Aggregate resources.	Liabilities.	Aggregate liabilities.
Loans and discounts .....	\$119,332,341	Capital stock.....	\$42,705,834
Overdrafts.....	237,104	Circulation .....	174,714
United States bonds.....	1,544,296	Surplus fund.....	2,109,732
Other bonds, stocks, mortgages, &c. . .	9,617,667	Undivided profits.....	10,027,668
Due from other banks.....	12,605,100	Dividends unpaid.....	33,492
Real estate.....	3,269,233	Deposits.....	110,754,034
Other investments.....	944,079	Due to other banks.....	8,838,355
Expenses.....	886,348	Other liabilities.....	4,237,578
Cash items.....	18,977,324		
Specie.....	3,020,139		
Cash—legal tenders, bank notes, &c. .	8,447,776		
<b>Total .....</b>	<b>178,881,407</b>	<b>Total .....</b>	<b>178,881,407</b>

X.—*Statement showing the amount and kind of United States registered bonds held by the Treasurer of the United States on the 1st day of November, 1873, to secure the redemption of the circulating notes of national banks.*

Title of loan.	Authorizing act.	Rate of interest.	Amount.
Loan of 1858.....	June 14, 1858.....	5 per cent. . . . .	\$620,000
Loan of February 8, 1861, (81s).....	February 8, 1861.....	6 per cent. . . . .	4,162,000
Loan of July and August, 1861, (81s) . . .	July 17, and August 5, 1861.....	6 per cent. . . . .	59,344,750
Five-twenties of 1862.....	February 25, 1862.....	6 per cent. . . . .	1,355,500
Loan of 1863, (81s).....	March 3, 1863.....	6 per cent. . . . .	32,089,150
Ten-forties, 1864.....	March 3, 1864.....	5 per cent. . . . .	107,225,050
Five-twenties of March 3, 1864.....	March 3, 1864.....	6 per cent. . . . .	706,000
Five-twenties of June, 1864.....	June 30, 1864.....	6 per cent. . . . .	10,446,050
Five-twenties of 1865.....	March 3, 1865.....	6 per cent. . . . .	10,247,400
Consols of 1865.....	March 3, 1865.....	6 per cent. . . . .	7,611,050
Consols of 1867.....	March 3, 1865.....	6 per cent. . . . .	14,162,350
Consols of 1868.....	March 3, 1865.....	6 per cent. . . . .	3,632,000
Funded loan of 1881.....	July 14, 1870, and January 20, 1871.....	5 per cent. . . . .	127,172,100
United States bonds issued to Pacific Railway companies.....	July 1, 1862, and July 2, 1864.....	6 per cent. . . . .	14,088,000
<b>Total.....</b>			<b>392,852,100</b>

XI.—Statement showing the aggregate number of notes issued, redeemed, and outstanding, on November 1, 1868-'73, inclusive.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One-hundreds.	Five-hundreds.	One-thousands.
<b>1868.</b>									
Issued.....	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed.....	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding.....	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
<b>1869.</b>									
Issued.....	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed.....	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding.....	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
<b>1870.</b>									
Issued.....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed.....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding.....	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
<b>1871.</b>									
Issued.....	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed.....	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding.....	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	898
<b>1872.</b>									
Issued.....	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed.....	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding.....	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
<b>1873.</b>									
Issued.....	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed.....	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding.....	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618

XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

XII.—Statement showing the national banks that have been placed in the hands of receivers, their capital, lawful money deposited to redeem circulation, circulation issued, circulation redeemed by the Treasurer of the United States, and the outstanding circulation, November 1, 1873.

Name and location of bank.	Capital stock paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation redeemed by Treasurer U. S.	Circulation outstanding.
First National Bank of Attica, N. Y.* .....	\$50,000	\$44,000	\$44,000	\$42,906 50	\$1,093 50
Yenango National Bank of Franklin, Pa. ....	300,000	85,000	85,000	83,128 50	1,871 50
Merchants' Nat'l Bank of Washington, D. C. ....	200,000	180,300	180,000	174,904 00	5,096 00
First National Bank of Medina, N. Y.* .....	50,000	40,000	40,000	38,806 75	1,193 25
Tennessee National Bank of Memphis, Tenn.* ..	100,000	90,000	90,000	87,878 75	2,121 25
First National Bank of Selma, Ala. ....	100,000	85,000	85,000	82,816 75	2,183 25
First National Bank of New Orleans, La. ....	500,000	180,000	180,000	175,175 50	4,824 50
National Unadilla Bank, Unadilla, N. Y. ....	120,000	100,000	100,000	97,514 50	2,485 50
Farmers and Citizens' National Bank of Brooklyn, N. Y. ....	300,000	253,900	253,900	246,550 25	7,349 75
Croton National Bank of New York, N. Y.* .....	200,000	180,000	180,000	176,390 75	3,609 25
First National Bank of Bethel, Conn.* .....	60,000	26,300	26,300	25,339 50	960 50
First National Bank of Keokuk, Iowa* .....	100,000	90,000	90,000	88,149 00	1,851 00
First National Bank of Vicksburg, Miss. ....	50,000	25,500	25,500	24,108 75	1,391 25
First National Bank of Rockford, Ill. ....	50,000	45,000	45,000	42,983 00	2,017 00
First National Bank of Nevada, Austin, Nev. ....	250,000	129,700	129,700	117,836 50	11,863 50
Ocean National Bank of New York, N. Y. ....	1,000,000	800,000	800,000	705,035 00	94,965 00
Union Square Nat'l Bank of New York, N. Y. ....	200,000	50,000	50,000	43,447 00	6,553 00
Eighth National Bank of New York, N. Y. ....	250,000	243,393	243,393	208,199 00	35,194 00
Fourth National Bank of Philadelphia, Pa. ....	200,000	179,000	179,000	156,005 00	22,995 00
Waverly National Bank, Waverly, N. Y. ....	106,100	71,000	71,000	57,865 00	13,135 00
First National Bank of Fort Smith, Ark. ....	50,000	45,000	45,000	37,005 00	7,995 00
Scandinavian National Bank of Chicago, Ill. ....	250,000	135,000	135,000	119,300 00	15,700 00
Wallkill National Bank of Middletown, N. Y. ....	175,000	118,900	118,900	75,800 00	43,100 00
Crescent City Nat'l Bank, of New Orleans, La. ....	500,000	270,000	450,000	238,000 00	212,000 00
Atlantic National Bank of New York, N. Y. ....	300,000	66,700	100,000	47,200 00	52,800 00
First National Bank of Washington, D. C. ....	500,000	(f)	450,000	.....	450,000 00
National Bank of the Commonwealth, New York, N. Y. ....	750,000	(f)	234,000	.....	234,000 00
Merchants' National Bank of Petersburg, Va. ....	400,000	(f)	360,000	.....	360,000 00
First National Bank of Petersburg, Va. ....	200,000	(f)	179,200	.....	179,200 00
First National Bank of Mansfield, Ohio .....	100,000	(f)	90,000	.....	90,000 00
New Orleans Nat'l Banking Association, La. ....	600,000	(f)	360,000	.....	360,000 00
First National Bank of Carlisle, Pa. ....	50,000	(f)	45,000	.....	45,000 00
<b>Total</b> .....	<b>8,061,100</b>	<b>3,533,393</b>	<b>5,464,893</b>	<b>3,162,345 00</b>	<b>2,302,548 00</b>

\*Finally closed.

†United States bonds on deposit to secure circulation, not yet sold.

XIII.—Statement showing the insolvent banks, with date of appointment of receivers, capital stock, amount of claims proved, and dividends paid.

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Per ct.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	395,734	.....	Cash on hand \$100,347.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	.....	.....	* Cash on hand \$40,603.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	170,165	38 $\frac{1}{2}$	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 $\frac{1}{2}$	Do.
First National Bank of Selma Ala.	Apr. 30, 1867	100,000	288,932	35	Since last report.
First National Bank of New Orleans, La.	May 20, 1867	500,000	†1,116,631	35	Cash on hand \$263,514.
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,266	32	Since last report.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,189,000	92	Cash on hand \$55,287.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88 $\frac{1}{2}$	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	98	28 per cent. since last report; finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 $\frac{1}{2}$	Finally closed.
National Bank of Vicksburgh, Miss.	Apr. 24, 1868	50,000	31,212	35	Since last report.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	63,248	25	Do.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	169,812	65	15 per cent. since last report. Cash on hand \$33,516.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	376,695	60	10 per cent. since last report. Cash on hand \$30,631.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	106,100	83,351	100	
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	8,683	100	Since last report.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	240,810	25	Do.
Walkhill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	152,588	75	Do.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	†666,751	.....	Cash on hand \$131,945.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	521,526	55	Since last report.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	†1,655,795	30	
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	†791,036	.....	Cash on hand \$153,300.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	†1,002,346	.....	Cash on hand \$12,787.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	†178,618	.....	Cash on hand \$8,922.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	†177,207	.....	Cash on hand \$2,358.
New Orleans National Banking Association, La.	Oct. 23, 1873	600,000	†642,182	.....	Cash on hand \$7,972.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	†68,960	.....	Cash on hand \$1,814.
		8,061,100	13,143,568		

\* Also, \$50,000 United States 6 per cent. bonds on deposit with the Treasurer.  
 In addition to the above, the Government holds a claim of \$221,769, which is in dispute.  
 † Estimated amount of claims.

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

XIV.—Statement showing the national banks in voluntary liquidation that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and voluntarily closed business under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed, by the Treasurer of the United States, and circulation outstanding on the 1st day of November, 1873.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
First National Bank of Columbia, Mo . . . . .	\$100,000	\$90,000	\$78,010	\$11,425 00	\$565 00
First National Bank of Carondelet, Mo . . . . .	30,000	25,500	.....	24,848 75	651 25
Fourth National Bank of Indianapolis, Ind. . . . .	100,000	85,700	10,100	63,800 00	11,800 00
National Union Bank of Rochester, N. Y. . . . .	400,600	192,500	2,550	173,108 25	16,841 75
Farmers' National Bank of Richmond, Va. . . . .	100,000	85,000	8,500	63,583 25	12,916 75
Farmers' National Bank of Waukesha, Wis . . . . .	100,000	90,000	.....	87,320 25	2,679 75
National Bank of the Metropolis, Washington, D. C. . . . .	200,000	180,000	63,100	70,700 00	46,200 00
National State Bank of Dubuque, Iowa . . . . .	150,000	127,500	14,900	97,943 75	14,656 25
Ohio National Bank of Cincinnati, Ohio. . . . .	500,000	450,000	45,100	351,240 00	53,660 00
First National Bank of New Ulm, Minn. . . . .	60,000	54,000	11,800	34,210 00	7,990 00
First National Bank of Bluffton, Ind. . . . .	50,000	45,000	3,770	37,446 25	3,783 75
National Exchange Bank of Richmond, Va. . . . .	200,000	180,000	7,880	151,205 00	20,915 00
First National Bank of Jackson, Miss. . . . .	160,000	40,500	.....	36,015 00	4,485 00
First National Bank of Skautealees, N. Y. . . . .	150,000	135,000	6,585	118,672 20	9,742 80
Appleton National Bank of Appleton, Wis . . . . .	50,000	45,000	.....	41,783 85	3,216 15
National Bank of Whitestown, N. Y. . . . .	120,000	44,500	.....	40,513 25	3,986 75
First National Bank of Cuyahoga Falls, Ohio . . . . .	50,000	45,000	12,600	28,304 75	4,095 25
First National Bank of Cedarburgh, Wis . . . . .	100,000	90,000	18,000	64,997 00	7,003 00
Commercial National Bank of Cincinnati, Ohio. . . . .	500,000	345,950	.....	321,955 00	23,995 00
First National Bank of South Worcester, N. Y. . . . .	175,500	157,400	4,500	141,841 25	11,058 75
National Mechanics and Farmers' Bank of Albany, N. Y. . . . .	350,000	314,950	48,410	242,300 25	24,239 75
Second National Bank of Des Moines, Iowa . . . . .	50,000	42,500	2,200	36,647 00	3,653 00
First National Bank of Danville, Va. . . . .	50,000	45,000	10,000	25,500 00	9,500 00
First National Bank of Oskaloosa, Iowa. . . . .	75,000	67,500	3,755	59,127 85	4,617 15
Merchants and Mechanics' National Bank of Troy, N. Y. . . . .	300,000	184,750	13,900	159,641 20	11,208 80
National Savings Bank of Wheeling, W. Va. . . . .	100,000	90,000	22,300	59,000 00	8,700 00
First National Bank of Marion, Ohio . . . . .	125,000	109,850	4,017	96,418 35	9,414 65
National Insurance Bank of Detroit, Mich. . . . .	200,010	85,000	9,500	70,013 75	5,486 25
National Bank of Lansingburgh, N. Y. . . . .	150,000	135,000	12,000	112,891 85	10,108 15
National Bank of North America, New York, N. Y. . . . .	1,000,000	333,000	65,800	238,060 65	29,139 35
First National Bank of Hallowell, Me. . . . .	60,000	53,350	2,500	46,143 75	4,706 25
Pacific National Bank of New York, N. Y. . . . .	422,700	134,990	4,715	118,862 25	11,412 75
Grocers' National Bank of New York, N. Y. . . . .	390,000	85,250	45,810	33,576 00	5,864 00
Savannah National Bank, Savannah, Ga. . . . .	100,000	85,000	.....	78,255 25	6,744 75
First National Bank of Frostburg, Md. . . . .	50,000	45,000	4,250	36,822 75	3,927 25
First National Bank of La Salle, Ill. . . . .	50,000	45,000	11,800	27,500 00	5,700 00
National Bank of Commerce, Georgetown, D. C. . . . .	100,000	90,000	21,600	52,505 00	15,895 00
Miners' National Bank of Salt Lake City, Utah. . . . .	150,000	135,000	45,000	73,832 00	16,168 00
First National Bank of Vinton, Iowa. . . . .	50,000	42,500	885	38,523 75	3,091 25
First National Bank of Decatur, Ill. . . . .	100,000	85,250	.....	79,674 30	5,575 70
National Union Bank of Owego, N. Y. . . . .	100,000	88,250	5,400	30,006 50	52,843 50
First National Bank of Berlin, Wis. . . . .	50,000	44,000	3,923	36,785 80	3,291 20
Central National Bank of Cincinnati, Ohio. . . . .	500,000	445,000	105,130	271,615 00	68,255 00
First National Bank of Dayton, Ohio. . . . .	150,000	135,000	2,900	121,081 05	11,018 95
National Bank of Chemung, Elmira, N. Y. . . . .	100,000	90,000	.....	85,098 25	4,901 75
Merchants' National Bank of Milwaukee, Wis. . . . .	100,000	90,000	.....	75,502 50	14,497 50
First National Bank of Saint Louis, Mo. . . . .	200,000	179,990	.....	161,989 05	18,000 95
Chemung Canal National Bank of Elmira, N. Y. . . . .	100,000	90,000	3,500	80,139 00	6,361 00
First National Bank of Clarksville, Va. . . . .	50,000	27,000	.....	21,155 00	5,845 00
First National Bank of Lebanon, Ohio. . . . .	100,000	85,000	.....	77,023 75	7,976 25
National Exchange Bank of Lansingburgh, N. Y. . . . .	100,000	90,000	4,308	77,557 80	8,134 20
Muskingum National Bank of Zanesville, Ohio. . . . .	100,000	90,000	3,800	73,500 00	12,700 00
United National Bank of Winona, Minn. . . . .	50,000	45,000	875	38,375 00	5,750 00
First National Bank of Des Moines, Iowa. . . . .	100,000	90,000	700	80,553 75	8,746 25
Saratoga County National Bank of Waterford, N. Y. . . . .	150,000	135,000	8,000	114,175 05	12,824 95
State National Bank of Saint Joseph, Mo. . . . .	100,000	90,000	3,813	78,865 70	7,321 30
First National Bank of Trenton, Mich. . . . .	100,000	49,000	.....	45,023 25	3,976 75
First National Bank of Wellsburg, W. Va . . . . .	100,000	90,000	500	77,708 00	11,732 00
Clarke National Bank of Rochester, N. Y. . . . .	200,000	180,000	26,100	122,810 00	31,090 00

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

XIV.—Statement showing the national banks in voluntary liquidation, &c.—Continued.

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
Commercial National Bank of Oshkosh, Wis.	\$100,000	\$90,000	.....	\$77,015 09	\$12,985 00
Fort Madison National Bank, Fort Madison, Iowa.	75,000	67,500	.....	54,000 00	13,500 00
National Bank of Maysville, Ky. ....	300,000	270,000	.....	224,800 00	45,200 00
Fourth National Bank of Syracuse, N. Y. . . .	105,500	91,700	.....	77,235 00	14,465 00
American National Bank of New York, N. Y. . .	500,000	450,000	*\$72,200	.....	377,800 00
Atlantic National Bank of Brooklyn, N. Y. . .	200,000	165,000	11,000	103,505 00	50,495 00
First National Bank of Rochester, N. Y. . . .	400,000	206,100	.....	163,802 50	42,297 50
Merchants and Farmers' National Bank of Quincy, Ill.	150,000	135,000	.....	101,500 00	33,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind.	200,000	180,000	500	125,100 00	54,400 00
First National Bank of Knoxville, Tenn. . . .	100,000	80,910	.....	49,900 00	31,010 00
First National Bank of Goshen, Ind. . . . .	115,000	103,500	.....	61,600 00	41,900 00
Second National Bank of Zanesville, Ohio. . .	154,700	138,140	.....	86,000 00	52,140 00
Second National Bank of Syracuse, N. Y. . . .	100,000	90,000	.....	51,500 00	38,500 00
Mechanics' National Bank of Syracuse, N. Y. .	140,000	93,800	.....	48,000 00	45,800 00
Farmers and Mechanics' National Bank of Rochester, N. Y.	100,000	83,250	12,225	7,800 00	63,225 00
Montana National Bank of Helena, Mont. . .	100,000	31,500	.....	.....	31,500 00
National Bank of Cazenovia, N. Y. . . . .	150,000	116,770	900	7,400 00	108,470 00
Second National Bank of Chicago, Ill. . . . .	100,000	97,500	.....	.....	97,500 00
Manufacturers' National Bank of Chicago, Ill.	500,000	450,000	*11,250	.....	438,750 00
Beloit National Bank of Beloit, Wis. . . . .	50,000	45,000	(*)	.....	45,000 00
Merchants' National Bank of Memphis, Tenn.	250,000	225,000	.....	.....	225,000 00
Merchants' National Bank of Dubuque, Iowa.	200,000	180,000	(*)	.....	180,000 00
Union National Bank of Saint Louis, Mo. . . .	500,000	150,300	(*)	.....	150,300 00
Pittston National Bank of Pittston, Pa. . . .	200,000	(f)	.....	.....	.....
Berkshire National Bank of Adams, Mass. . .	100,000	(f)	.....	.....	.....
Kittaning National Bank of Kittaning, Pa. . .	200,000	(f)	.....	.....	.....
City National Bank of Savannah, Ga. . . . .	100,000	(f)	.....	.....	.....
Central National Bank of Omaha, Nebr. . . .	100,000	(f)	.....	.....	.....
National Bank of Crawford County, Meadville, Pa.	300,000	(f)	.....	.....	.....
Kidder National Gold Bank of Boston, Mass.	300,000	120,000	120,000	.....	.....
Total . . . . .	15,448,410	10,511,650	1,012,861	6,554,390 70	2,944,398 30

\* Lawful money not yet deposited.  
 † No circulation.



XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

XV.—Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation issued, circulation surrendered and destroyed, and circulation outstanding November 1, 1873.

Name and location of bank.	Capital stock.	U.S. bonds on deposit.	Circulation issued.	Circulation surrendered.	Circulation outstanding.
First National Bank of Leonardsville, N. Y.	\$50,000	\$28,500	\$45,000	\$19,685	\$25,315
First National Bank of Providence, Pa.	100,000	80,000	90,000	21,750	68,250
First National Bank of Newton, Newtonville, Mass.	150,000	79,000	130,000	58,900	71,100
First National Bank of Kingston, N. Y.	200,000	125,000	180,000	67,500	112,500
First National Bank of Downingtown, Pa.	100,000	65,000	89,500	36,000	53,500
First National Bank of Titusville, Pa.	100,000	62,200	86,750	34,900	51,850
First National Bank of New Brunswick, N. J.	100,000	80,000	90,000	25,700	64,300
Second National Bank of Watertown, N. Y.	100,000	84,000	90,000	14,400	75,600
First National Bank of Stenbenville, O.	150,000	150,000	135,000	.....	135,000
First National Bank of Plumer, Pa.	100,000	76,000	87,500	20,300	67,200
First National Bank of Dorchester, Mass.	150,000	96,000	132,500	48,300	84,200
First National Bank of Clyde, N. Y.	50,000	39,000	44,000	9,000	35,000
National Exchange Bank of Philadelphia, Pa.	300,000	130,000	175,750	67,200	108,550
First National Bank of Burlington, Vt.	300,000	224,000	270,000	69,500	200,500
Carroll County National Bank of Sandwich, N. H.	50,000	45,000	45,000	5,000	40,000
Second National Bank of Portland, Me.	100,000	90,000	81,000	.....	81,000
Jewett City National Bank, Jewett City, Conn.	60,000	45,000	48,750	8,900	39,850
Orange County National Bank of Chelsea, Vt.	200,000	189,000	180,000	13,600	166,400
Richmond National Bank, Richmond, Ind.*	230,000	230,000	207,000	16,400	190,600
First National Bank of Adams, N. Y.	75,000	66,000	66,900	8,100	58,800
First National Bank of Havana, N. Y.	50,000	48,000	45,000	900	44,100
Merchants and Farmers' National Bank of Ithaca, N. Y.	50,000	45,000	45,000	4,000	41,000
	2,765,000	2,076,700	2,364,650	550,035	1,814,615

\* New bank organized with same title.

XVI.—Names and compensation of officers and clerks in the office of the Comptroller of the Currency.

Names.	Class.	Salary.
COMPTROLLER.		
Jno. Jay Knox .....		\$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy .....		2,500
CLERKS.		
J. Franklin Bates .....	Fourth class clerk .....	1,800
Edward Wolcott .....	do .....	1,800
John D. Patten, jr. ....	do .....	1,800
George W. Martin .....	do .....	1,800
John W. Magruder .....	do .....	1,800
John W. Griffin .....	do .....	1,800
Edward S. Peck .....	do .....	1,800
George H. Wood .....	do .....	1,800
William Elder .....	do .....	1,800
Charles H. Norton .....	do .....	1,800
E. A. Simkins .....	do .....	1,800
Charles A. Jewett .....	do .....	1,800
Watson W. Eldridge .....	do .....	1,800
Edward Myers .....	Third class clerk .....	1,600
Fernando C. Cake .....	do .....	1,600
William H. Milstead .....	do .....	1,600
Frank A. Miller .....	do .....	1,600
John A. Kayser .....	do .....	1,600
C. Burr Vickery .....	do .....	1,600
Charles H. Cherry .....	do .....	1,600
Theodore O. Ebaugh .....	do .....	1,600
William Sinclair .....	do .....	1,600
William B. Greene .....	do .....	1,600
William D. Swan .....	do .....	1,600
Nathaniel O. Chapman .....	do .....	1,600
William H. Glascott .....	do .....	1,600
William A. Page .....	Second class clerk .....	1,400
Charles Scott .....	do .....	1,400
William Cruikshank .....	do .....	1,400
Richard T. J. Falconer .....	do .....	1,400
Miss Francis R. Sprague .....	do .....	1,400
Alanson T. Kinney .....	do .....	1,400
Walter Taylor .....	do .....	1,400
John J. Sanborn .....	do .....	1,400
Washington K. McCoy .....	do .....	1,400
David B. Ventres .....	do .....	1,400
James C. Brown .....	do .....	1,400
E. M. Sunderland .....	do .....	1,400
John J. Patton .....	First class clerk .....	1,200
Philip T. Snowden .....	do .....	1,200
Isaac C. Miller .....	do .....	1,200
Edward W. Moore .....	do .....	1,200
Walter S. Johnston .....	do .....	1,200
Charles E. Brayton .....	do .....	1,200
John A. Hebrew .....	do .....	1,200
True S. Norris .....	do .....	1,200
Mrs. Mary S. McCormick .....	Female clerk .....	900
Mrs. Sarah F. Fitzgerald .....	do .....	900
Mrs. Etha E. Poole .....	do .....	900
Mrs. Sophy C. Harrison .....	do .....	900
Mrs. Fayette C. Snead .....	do .....	900
Mrs. Marie L. Sturgus .....	do .....	900
Mrs. Maggie B. Miller .....	do .....	900
Mrs. Carrie F. B. Stevens .....	do .....	900
Mrs. Julia R. Donoho .....	do .....	900
Mrs. E. H. Reed .....	do .....	900
Mrs. H. C. Carr .....	do .....	900
Miss Celia N. French .....	do .....	900
Miss Louisa W. Knowlton .....	do .....	900
Miss Annie W. Story .....	do .....	900
Miss Maggie L. Stimpson .....	do .....	900
Miss Eliza R. Hyde .....	do .....	900
Miss Clara J. Fenno .....	do .....	900
Miss Eliza M. Barker .....	do .....	900
Miss Amelia P. Stockdale .....	do .....	900
Miss Harriet M. Black .....	do .....	900

XVI.—Names and compensation of officers and clerks, &c.—Continued.

Names.	Class.	Salary.
CLERKS—Continued.		
Miss Margaret E. Gooding.....	Female clerk.....	\$900
Miss Julia Greer.....	do.....	900
Miss Lizzie Henry.....	do.....	900
Miss Margaret L. Browne.....	do.....	900
Miss Alice M. Kennedy.....	do.....	900
Miss Nellie W. Fletcher.....	do.....	900
Miss Gertrude A. Massey.....	do.....	900
Miss Flora M. Fleming.....	do.....	900
Miss Martha M. Smith.....	do.....	900
Miss Maria Richardson.....	do.....	900
Miss Annie E. Wheat.....	do.....	900
Miss Annie E. Ober.....	do.....	900
Miss Margaret Downing.....	do.....	900
Edmund E. Schreiner.....	Messenger.....	840
Harry K. Hughes.....	do.....	840
J. Eddie DeSaules.....	do.....	840
Miss M. L. Conrad.....	do.....	840
William H. Walton.....	do.....	840
Charles B. Hinckley.....	Assistant messenger.....	720
Philo Burr.....	Watchman.....	720
William H. Romaine.....	do.....	720
Henry Sanders.....	Laborer.....	720
Charles McTaylor.....	do.....	720
Robert Le Roy Livingston.....	do.....	720
Henry Mathews.....	do.....	720
James D. Burke.....	do.....	720

XVII.—Expenses of the office of the Comptroller of the Currency for the fiscal year ended June 30, 1873.

For special dies, plates, paper, printing, &c.....	\$99,459 53
For salaries.....	112,800 00
Total.....	212,259 53

In addition to the above amount there was paid for expenses of the office for special dies, plates, paper, printing, &c., for work done in 1872, and previous years, \$82,198.31.

The contingent expenses of the office were paid out of the general appropriation for contingent expenses of the Treasury Department, and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1873.

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H. Ex. 3—A

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,682,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,614 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,686 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks.....	895,521 00	1,660,100 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	639 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	18,072,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tender and fract'l cur'ncy.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including national banks.

*Banks from October, 1863, to October, 1873.*

**1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
<b>Total.....</b>				<b>16,797,644 00</b>

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
		139 banks.	307 banks.	467 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
National bank notes outstanding.....	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits.....	19,450,492 53	51,274,914 01	119,414,239 03	122,166,536 40
Due to nat'l and other banks*.....	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
<b>Total.....</b>	<b>37,630,691 58</b>	<b>114,820,287 66</b>	<b>252,273,803 75</b>	<b>297,108,195 30</b>

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
		639 banks.	907 banks.	1,294 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
National bank notes outstanding.....	66,769,375 00	98,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits.....	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other banks and bank'rs*.....	37,104,130 62	59,692,581 64	79,591,504 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
<b>Total.....</b>	<b>512,568,666 68</b>	<b>771,514,939 10</b>	<b>1,196,455,481 66</b>	<b>1,359,768,074 49</b>

\* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,522 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Loans and discounts .....	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,406 03
Due from national banks .....	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,329 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.....	15,436,296 16	13,895,564 48	16,730,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,433,918 02	2,263,516 31	2,396,872 26	2,493,773 47
Checks and other cash items...	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie .....	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'ncy	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
<b>Total.....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,395,208 13</b>	<b>1,526,962,804 42</b>

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts .....	\$608,771,799 61	\$597,648,286 53	\$588,450,396 12	\$609,675,214 61
U.S. bonds dep'd to secure circ'n.	339,570,700 00	338,263,650 00	337,684,250 00	338,640,150 00
U.S. bonds dep'd to sec're dep't's.	36,185,950 00	32,465,800 00	38,368,950 00	37,862,100 00
U.S. bonds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks .....	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c.....	18,925,315 51	19,625,893 81	19,600,905 86	20,639,708 23
Current expenses .....	2,822,673 18	5,699,784 17	3,249,153 31	5,297,494 13
Premiums paid .....	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items...	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks .....	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks .....	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie .....	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'ncy	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes .....	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
<b>Total.....</b>	<b>1,511,222,985 40</b>	<b>1,465,451,105 84</b>	<b>1,494,084,526 01</b>	<b>1,499,469,060 17</b>

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U.S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U.S. bonds dep'd to sec're dep't's.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U.S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,097,327 42	20,693,406 40
Due from national banks .....	99,311,446 60	95,960,666 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,450,199 74	7,074,297 44	8,642,456 72	7,848,822 34
Real estate, furniture, &c.....	21,125,665 68	22,062,570 25	22,699,899 70	22,747,875 18
Current expenses .....	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid .....	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items...	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 00	222,668 00
Fractional currency .....	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie .....	20,981,601 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes .....	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes .....	39,997,030 00	38,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates .....	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
<b>Total.....</b>	<b>1,502,647,644 10</b>	<b>1,499,668,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>

*Banks from October, 1863, to October, 1873—Continued.*

**1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund.....	43,000,370 78	44,687,810 54	59,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	21,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding..	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,950 93	533,398,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S.disbursing officers.....			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding..	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U.S.disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,885 46	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,801,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding..	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S.disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49



## Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulation ..	38,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and securities on hand ..	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds, and mortgages ..	20,137,732 96	29,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents ..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks ..	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State banks and banks ..	7,715,719 34	8,073,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, and fixtures ..	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses .....	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid .....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items ..	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency .....	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie .....	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tender notes .....	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates .....	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand ..	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds ..	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents ..	71,641,466 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,069 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks ..	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c ..	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses .....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid .....	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items .....	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs ..		75,317,992 22	83,936,515 64	79,069,688 39	76,208,707 00
National bank notes ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency ..	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,532 89
Specie .....	48,345,383 72	37,006,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes ..	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs ..	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total .....	1,546,261,357 44	1,539,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Resources.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts ..	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits ..	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand ..	23,911,350 00	22,467,950 00	24,200,300 00	27,753,650 00	17,675,500 00
Other stocks and b'ds ..	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents ..	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,060 53
Due from nat'l banks ..	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks ..	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c ..	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses .....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid .....	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items .....	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exch'gs ..	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes ..	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	15,085,904 00
Fractional currency ..	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie .....	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,295,299 56
Legal tender notes ..	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total .....	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1873—Continued.*

**1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock .....	\$419,040,931 00	\$420,818,721 00	\$423,659,260 00	\$426,399,151 00
Surplus fund .....	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits .....	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,556,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,967 71	7,112,646 67
Dep'ts of U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks .....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		1,870,913 26	1,735,289 07	2,140,363 12
<b>Total .....</b>	<b>1,540,394,266 50</b>	<b>1,517,753,167 03</b>	<b>1,564,174,410 65</b>	<b>1,497,226,604 33</b>

**1870.**

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock .....	\$424,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation .....	292,838,935 00	292,509,149 00	291,183,614 60	291,798,640 00	296,205,446 00
State bank circulation .....	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits .....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits .....	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers .....	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks .....	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks .....	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted .....	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable .....	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,828,667 83
<b>Total .....</b>	<b>1,546,261,357 44</b>	<b>1,529,147,735 85</b>	<b>1,565,756,909 67</b>	<b>1,510,713,236 92</b>	<b>1,538,998,105 93</b>

**1871.**

Liabilities.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock .....	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund .....	96,862,081 66	97,620,099 28	98,322,263 80	101,112,671 91	101,573,153 62
Undivided profits .....	43,883,857 64	44,776,030 71	45,535,227 79	42,068,714 38	48,630,925 81
Nat'l bank circulation .....	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation .....	2,035,800 00	1,982,580 00	1,968,658 00	1,921,056 00	1,886,538 00
Dividends unpaid .....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits .....	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits .....	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. officers .....	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,168 34
Due to national banks .....	118,904,863 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks .....	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted .....	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable .....	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
<b>Total .....</b>	<b>1,627,032,030 28</b>	<b>1,694,440,912 94</b>	<b>1,703,415,335 65</b>	<b>1,730,566,899 72</b>	<b>1,715,861,897 22</b>

## Aggregate resources and liabilities of the National

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts.....	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation...	370,154,700 00	374,428,450 00	377,029,700 00	382,046,000 00	384,458,500 00
Bonds for deposits....	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand...	21,333,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	83,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,496,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes...	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency...	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal tender notes.....	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit.	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.
Loans and discounts.....	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34
U. S. bonds to secure circulat'n	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00
U. S. bonds to secure deposits..	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00
U. S. bonds on hand.....	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00
(Other stocks, bonds, and mortg's)	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53
Due from redeeming agents.....	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66
Due from other national banks...	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06
Due from State b'ks and bank'r's	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41
Real estate, furniture, and fix't's	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99
Premiums paid.....	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87
Checks and other cash items.....	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22
Exchanges for clearing house...	131,383,860 95	94,132,125 24	91,918,526 59	85,926,003 53
Bills of other national banks...	15,998,779 00	19,310,202 00	20,394,772 00	16,103,843 00
Fractional currency.....	2,289,680 21	2,198,973 37	2,197,559 84	2,302,774 26
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45
Legal tender notes.....	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00
U. S. certificates of deposit.....	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00
Three per cent. certificates.....	1,805,000 00	710,000 00	305,000 00	.....
Total.....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,839,627,845 53

*Banks from October, 1863, to October, 1873—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock .....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund .....	103,787,083 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits .....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation .....	321,634,675 00	325,905,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation .....	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid .....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits .....	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits .....	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers .....	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks .....	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks .....	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted .....	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable .....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total .....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 25.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.
Capital stock paid in .....	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00
Surplus fund .....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20
Undivided profits .....	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76
National bank notes outstanding .....	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00
State bank notes outstanding .....	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00
Dividends unpaid .....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89
Individual deposits .....	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29
U. S. deposits .....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73
Dep'ts of U. S. disbursing officers .....	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13
Due to national banks .....	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94
Due to State banks and bankers .....	38,124,803 25	35,036,433 18	40,741,788 47	39,298,148 14
Notes and bills re-discounted .....	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36
Bills payable .....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09
Total .....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON

DECEMBER 27, 1872, FEBRUARY 28, APRIL 25, JUNE 13, AND SEPTEMBER 12, 1873.

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**Arranged by States and Cities of Redemption.**

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# LIST OF STATES, TERRITORIES, AND REDEMPTION CITIES.

## STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama .....	30	451	Missouri .....	42	690
Arkansas .....	32	460	Montana .....	46	719
California .....	46	717	Nebraska .....	44	712
Colorado .....	50	725	New Hampshire .....	14	77
Connecticut .....	18	199	New Jersey .....	20	318
Dakota .....	48	721	New Mexico .....	50	727
Delaware .....	22	407	New York .....	18	226
District of Columbia .....	24	422	North Carolina .....	28	438
Georgia .....	28	446	Ohio .....	34	481
Idaho .....	48	722	Oregon .....	44	716
Illinois .....	36	568	Pennsylvania .....	20	339
Indiana .....	36	537	Rhode Island .....	16	178
Iowa .....	40	654	South Carolina .....	28	442
Kansas .....	44	703	Tennessee .....	34	473
Kentucky .....	32	461	Texas .....	30	457
Louisiana .....	30	454	Utah .....	50	724
Maine .....	14	55	Vermont .....	14	91
Maryland .....	24	411	Virginia .....	26	424
Massachusetts .....	16	105	West Virginia .....	26	432
Michigan .....	38	613	Wisconsin .....	40	639
Minnesota .....	42	679	Wyoming .....	48	723

## REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany .....	20	226	Milwaukee .....	40	648
Baltimore .....	24	411	New Orleans .....	30	454
Boston .....	16	107	New York .....	18	270
Chicago .....	38	574	Philadelphia .....	22	375
Cincinnati .....	34	489	Pittsburgh .....	22	385
Cleveland .....	36	492	San Francisco .....	46	717
Detroit .....	38	618	St. Louis .....	42	699
Louisville .....	32	466	Washington .....	26	422

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

Abstract of reports since October 3, 1872,

## MAINE.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	61 banks.	61 banks.	63 banks.	63 banks.	63 banks.
Loans and discounts..	\$12,978,293 52	\$12,445,004 92	\$12,977,234 44	\$13,253,701 16	\$13,523,420 47
Bonds for circulation ..	8,469,250 00	8,469,250 00	8,689,250 00	8,759,250 00	8,850,750 00
Bonds for deposits....	470,000 00	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds on hand ..	131,750 00	129,850 00	129,650 00	127,950 00	128,800 00
Other stocks and b/ds.	510,449 79	530,140 94	522,952 44	525,767 74	544,895 34
Due from red'g agents.	1,599,259 62	2,177,261 59	1,637,498 40	1,694,670 40	2,061,283 82
Due from nat'l banks.	126,980 49	121,060 43	101,405 65	176,375 92	126,371 28
Due from State banks.	3,973 25	9,433 38	3,433 93	12,397 59	1,135 30
Real estate, &c.....	262,689 39	269,893 91	278,438 67	289,374 34	288,360 68
Current expenses.....	49,377 24	30,641 91	43,230 94	44,717 84	39,208 91
Premiums paid.....	37,788 28	34,251 75	42,408 74	44,060 78	38,512 19
Cash items.....	360,620 30	270,559 52	350,329 48	437,855 82	435,277 78
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	282,269 00	265,627 00	228,167 00	272,833 00	320,057 00
Fractional currency ..	29,385 73	31,112 03	31,155 53	51,310 79	29,629 25
Specie .....	49,931 77	25,945 25	24,595 41	24,157 15	22,834 76
Legal tender notes....	1,108,319 00	994,519 00	1,005,373 00	1,111,478 00	1,111,466 00
U. S. cert'fs of deposit.	-----	10,000 00	20,000 00	10,000 00	20,000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total .....	26,470,347 38	26,284,611 63	26,554,123 63	27,285,900 53	28,012,602 78

## NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
	Loans and discounts..	\$5,930,302 44	\$5,855,223 93	\$6,062,310 78	\$6,251,663 91
Bonds for circulation ..	5,169,000 00	5,169,000 00	5,169,000 00	5,163,000 00	5,163,000 00
Bonds for deposits....	375,000 00	375,000 00	375,000 00	375,000 00	325,000 00
U. S. bonds on hand ..	59,000 00	32,200 00	31,550 00	34,300 00	33,500 00
Other stocks and b/ds.	204,192 77	199,010 14	193,317 21	211,079 50	184,186 94
Due from red'g agents.	1,029,492 80	1,039,687 21	909,175 25	1,053,929 66	1,004,093 61
Due from nat'l banks.	35,662 34	20,121 19	15,443 84	23,260 05	13,218 08
Due from State banks.	1,688 56	18,276 27	7,813 11	8,921 47	13,587 93
Real estate, &c.....	169,583 46	172,768 83	182,479 82	184,086 90	181,805 63
Current expenses.....	36,146 23	37,452 96	41,544 94	38,263 06	45,777 85
Premiums paid.....	38,470 00	35,690 94	34,618 94	34,705 59	21,833 04
Cash items.....	109,660 69	170,873 37	177,148 42	101,261 86	78,302 21
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	189,843 00	183,633 00	137,725 00	158,087 00	161,473 00
Fractional currency ..	12,782 71	11,039 55	11,014 10	8,611 48	13,016 88
Specie .....	4,426 69	2,917 16	2,653 39	11,797 87	4,260 31
Legal tender notes....	518,547 00	486,462 00	481,771 00	516,429 00	507,855 00
U. S. cert'fs of deposit.	5,000 00	20,000 00	35,000 00	5,000 00	25,000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total .....	13,888,198 69	13,829,447 55	13,867,565 80	14,179,397 35	14,320,654 32

## VERMONT.

	41 banks.	40 banks.	40 banks.	40 banks.	42 banks.
	Loans and discounts..	\$8,956,000 83	\$8,850,737 70	\$9,100,239 67	\$9,371,182 43
Bonds for circulation ..	7,600,000 00	7,400,000 00	7,446,500 00	7,446,500 00	7,709,500 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	289,350 00	182,600 00	202,150 00	227,000 00	211,600 00
Other stocks and b/ds.	532,350 00	525,400 00	520,400 00	510,300 00	345,500 00
Due from red'g agents.	1,000,013 60	1,234,967 57	1,122,762 96	1,160,217 86	1,338,608 56
Due from nat'l banks.	40,720 04	76,669 19	84,997 50	65,517 62	115,182 71
Due from State banks.	12,468 83	9,684 06	26,767 11	40,330 56	8,404 15
Real estate, &c.....	192,236 78	200,448 36	200,798 00	213,933 26	220,478 36
Current expenses.....	28,952 51	19,898 22	24,946 39	28,012 40	19,315 08
Premiums paid.....	122,200 31	112,586 31	102,488 45	108,251 69	93,713 58
Cash items.....	109,457 60	93,198 77	72,595 74	109,183 85	93,281 50
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	112,499 00	67,752 00	65,764 00	77,383 00	84,095 00
Fractional currency ..	16,226 49	16,970 56	14,352 61	16,446 39	16,447 04
Specie .....	29,561 30	61,844 20	30,171 05	38,876 15	39,706 09
Legal tender notes....	740,983 00	612,361 00	571,339 00	669,524 00	605,199 00
U. S. cert'fs of deposit.	30,000 00	100,000 00	150,000 00	120,000 00	150,000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total .....	20,063,020 29	19,815,117 94	19,986,272 48	20,449,859 21	21,291,783 75

arranged by States and cities of redemption.

**MAINE.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	61 banks.	61 banks.	63 banks.	63 banks.	63 banks.
Capital stock .....	\$9,125,000 00	\$9,125,000 00	\$9,365,000 00	\$9,440,000 00	\$9,440,000 00
Surplus fund .....	1,783,978 65	1,827,909 10	1,845,065 35	1,854,387 81	1,892,058 60
Undivided profits .....	1,464,210 63	1,291,930 71	1,371,596 94	1,501,399 57	1,468,253 79
Nat'l bank circulation.	7,512,393 00	7,507,909 00	7,517,326 00	7,687,238 00	7,783,457 00
State bank circulation.	27,968 00	26,805 00	26,805 00	25,073 00	20,483 00
Dividends unpaid .....	35,561 10	39,535 26	49,089 95	41,440 30	43,343 25
Individual deposits .....	5,622,721 92	5,753,823 56	5,715,859 65	5,868,701 34	6,493,573 96
U. S. deposits .....	98,704 89	97,073 89	118,816 15	114,714 90	101,676 75
Dep'ts U. S. dis. officers	235,173 14	310,915 12	164,275 13	322,830 04	346,119 44
Due to national banks.	423,484 93	278,106 70	307,796 78	385,075 05	352,384 87
Due to State banks ...	95,948 76	26,312 29	22,472 70	13,035 51	26,499 27
Notes re-discounted...	35,192 36	.....	.....	31,985 01	43,407 85
Bills payable .....	10,000 00	.....	50,000 00	.....	745 00
Total .....	26,470,337 38	26,284,611 63	26,554,123 63	27,285,900 53	28,012,002 78

**NEW HAMPSHIRE.**

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
	Capital stock .....	\$5,135,000 00	\$5,135,000 00	\$5,135,000 00	\$5,135,000 00
Surplus fund .....	877,077 99	871,773 12	893,373 12	876,548 20	910,890 34
Undivided profits .....	583,248 52	512,645 59	592,773 37	627,269 05	581,769 19
Nat'l bank circulation.	4,534,118 00	4,553,309 00	4,567,942 00	4,549,609 00	4,556,186 00
State bank circulation.	18,446 00	17,528 00	17,507 00	17,466 00	17,460 00
Dividends unpaid .....	37,795 78	21,527 67	16,721 15	17,055 33	21,542 35
Individual deposits .....	2,493,492 66	2,493,204 80	2,406,161 20	2,658,676 73	2,898,791 43
U. S. deposits .....	91,820 84	110,154 89	135,762 59	159,584 88	88,651 39
Dep'ts U. S. dis. officers	94,273 95	100,776 60	79,670 60	95,956 48	82,779 41
Due to national banks.	5,319 40	7,177 21	14,500 97	32,679 89	26,691 76
Due to State banks ...	13,727 35	4,615 51	5,352 94	6,796 79	694 45
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	3,873 20	1,735 16	2,800 86	2,755 00	198 00
Total .....	13,888,198 69	13,829,447 55	13,867,565 80	14,179,397 35	14,320,654 32

**VERMONT.**

	41 banks.	40 banks.	40 banks.	40 banks.	42 banks.
	Capital stock .....	\$7,710,012 50	\$7,510,012 50	\$7,560,012 50	\$7,560,012 50
Surplus fund .....	1,268,039 08	1,336,073 01	1,335,097 99	1,357,527 02	1,480,758 21
Undivided profits .....	723,316 82	427,618 91	550,114 46	649,083 54	468,367 41
Nat'l bank circulation.	6,754,914 00	6,561,878 00	6,625,351 00	6,584,707 00	6,788,607 00
State bank circulation.	11,393 00	9,360 00	9,359 00	9,359 00	7,250 00
Dividends unpaid .....	5,739 92	7,305 85	4,879 05	4,777 09	9,151 61
Individual deposits .....	3,248,573 97	3,582,182 45	3,572,891 60	3,910,560 51	4,385,159 59
U. S. deposits .....	68,380 99	62,902 67	70,328 76	80,183 90	82,046 64
Dep'ts U. S. dis. officers	90,239 01	165,070 64	51,943 13	130,612 53	151,760 31
Due to national banks	58,324 73	22,029 96	51,437 34	34,115 23	46,639 10
Due to State banks ...	10,697 86	11,540 95	11,092 65	12,205 89	12,031 38
Notes re-discounted...	.....	5,000 00	.....	.....	.....
Bills payable .....	113,388 61	114,143 00	143,855 00	116,715 00	50,000 00
Total .....	20,063,020 29	19,815,117 94	19,986,272 48	20,449,859 21	21,291,783 75



*Abstract of reports since October 3, 1872, arranged*

**MASSACHUSETTS.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	163 banks.	163 banks.	163 banks.	163 banks.	166 banks.
Loans and discounts ..	\$57,325,469 55	\$58,814,336 90	\$59,641,014 37	\$60,470,341 10	\$62,534,964 75
Bonds for circulation ..	36,214,250 00	36,286,250 00	36,474,250 00	36,648,250 00	36,945,250 00
Bonds for deposits ..	1,248,500 00	1,198,500 00	1,198,500 00	1,198,500 00	1,198,500 00
U. S. bonds on hand ..	1,260,100 00	1,085,800 00	963,200 00	818,550 00	749,800 00
Other stocks and b'ds.	1,149,859 09	1,080,534 29	1,053,877 54	1,043,391 36	1,087,737 01
Due from red'g agents.	6,805,300 67	7,776,433 92	7,161,831 70	7,318,406 83	7,241,000 39
Due from nat'l banks.	776,425 26	455,044 31	473,933 52	478,675 81	486,473 78
Due from State banks.	90,950 67	162,778 67	159,099 06	213,805 54	262,817 96
Real estate, &c ..	1,316,211 75	1,316,428 46	1,317,291 19	1,318,146 32	1,319,267 73
Current expenses ..	214,710 02	409,019 16	129,272 13	188,703 89	545,452 42
Premiums paid ..	164,599 00	174,302 41	182,021 66	206,703 16	254,639 30
Cash items ..	731,591 78	747,278 83	585,558 44	925,281 72	576,522 86
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	1,114,296 00	1,139,250 00	946,492 00	1,039,305 00	1,125,248 00
Fractional currency ..	166,901 13	169,193 06	164,223 21	168,726 70	184,464 52
Specie ..	129,823 15	117,103 61	133,981 73	111,519 86	196,468 57
Legal tender notes ..	4,391,783 00	3,806,357 00	3,671,865 00	3,634,791 00	3,615,406 00
U. S. cert'fs of deposit.	115,000 00	555,000 00	665,000 00	785,000 00	880,000 00
Three per cent. cert'fs.	10,000 00	10,000 00	.....	.....	.....
Total .....	113,225,831 02	115,303,619 62	114,921,411 55	116,568,098 29	119,204,013 19

**CITY OF BOSTON.**

	48 banks.	48 banks.	48 banks.	49 banks.	51 banks.
Loans and discounts ..	\$90,736,985 51	\$94,692,933 71	\$87,867,506 61	\$90,166,494 90	\$93,581,238 28
Bonds for circulation ..	30,091,500 00	30,091,500 00	30,016,500 00	30,177,500 00	30,379,500 00
Bonds for deposits ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	539,900 00	535,950 00	384,700 00	428,650 00	454,650 00
Other stocks and b'ds.	372,443 60	457,443 60	328,650 00	285,800 00	299,943 60
Due from red'g agents.	9,238,797 66	9,942,271 18	10,794,115 40	10,696,560 48	8,904,551 66
Due from nat'l banks.	4,976,826 60	4,152,510 11	3,606,967 61	3,744,782 34	3,168,081 10
Due from State banks.	927,597 82	192,842 29	187,161 13	131,625 46	94,769 29
Real estate, &c ..	1,804,739 02	1,800,396 01	1,797,882 09	1,894,442 68	1,900,732 42
Current expenses ..	288,251 65	829,448 77	104,335 42	289,756 51	869,663 64
Premiums paid ..	170,728 30	179,097 25	163,623 58	240,105 08	273,178 70
Cash items ..	468,105 12	241,500 95	330,076 42	546,293 08	639,610 20
Clearing-house exch'gs	4,942,708 56	5,904,132 59	5,989,941 64	6,572,920 37	6,181,518 79
National bank notes ..	2,842,878 00	2,773,615 00	2,579,081 00	2,895,489 00	2,046,408 00
Fractional currency ..	122,569 68	131,878 27	126,454 67	102,173 70	127,345 97
Specie ..	1,535,751 32	1,010,534 35	1,106,560 12	1,015,427 77	1,412,395 54
Legal tender notes ..	10,806,142 00	10,620,240 00	8,252,050 00	9,708,666 00	7,767,508 00
U. S. cert'fs of deposit.	470,000 00	430,000 00	770,000 00	1,225,000 00	900,000 00
Three per cent. cert'fs.	150,000 00	5,000 00	.....	.....	.....
Total .....	160,035,924 84	164,241,294 08	154,639,125 69	160,571,687 37	159,281,095 19

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts ..	\$25,560,582 88	\$25,608,690 72	\$25,615,089 27	\$25,978,604 66	\$26,362,371 35
Bonds for circulation ..	14,985,200 00	14,985,200 00	14,956,200 00	14,985,200 00	14,982,200 00
Bonds for deposits ..	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand ..	39,950 00	39,950 00	24,150 00	24,150 00	29,350 00
Other stocks and b'ds.	302,190 03	299,846 53	296,946 53	286,546 53	277,315 59
Due from red'g agents.	2,281,250 45	2,261,375 42	2,364,263 54	2,582,074 72	2,444,736 12
Due from nat'l banks.	436,805 66	418,974 63	497,894 28	498,913 81	489,831 18
Due from State banks.	234,877 42	163,192 69	81,231 93	55,250 41	57,064 72
Real estate, &c ..	589,618 84	588,718 84	623,301 88	633,717 67	581,336 78
Current expenses ..	97,386 11	122,095 50	129,239 06	100,126 33	121,389 48
Premiums paid ..	41,210 32	35,500 00	35,500 00	27,500 00	28,500 00
Cash items ..	949,314 93	815,773 82	491,269 85	1,005,932 49	549,305 25
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	317,333 00	253,102 00	270,772 00	246,114 00	232,939 00
Fractional currency ..	61,663 86	62,278 22	56,758 80	64,334 95	65,794 24
Specie ..	47,858 66	32,771 44	28,538 99	22,191 22	35,117 00
Legal tender notes ..	1,484,318 00	1,501,428 00	1,472,419 00	1,503,850 00	1,551,035 00
U. S. cert'fs of deposit.	.....	10,000 00	.....	.....	25,000 00
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total .....	47,699,560 18	47,408,897 81	47,153,575 13	48,224,506 79	48,043,286 31

by States and cities of redemption—Continued.

**MASSACHUSETTS.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	163 banks.	163 banks.	163 banks.	163 banks.	166 banks.
Capital stock .....	\$39,897,000 00	\$40,072,000 00	\$40,247,000 00	\$40,422,000 00	\$40,812,000 00
Surplus fund .....	11,399,957 36	11,540,583 78	11,874,391 44	12,014,344 28	12,137,432 43
Undivided profits .....	4,396,458 93	5,231,712 40	3,796,755 00	4,299,850 38	5,558,178 07
Nat'l bank circulation	31,925,375 00	31,975,353 00	32,113,863 00	32,268,352 00	32,491,693 00
State bank circulation	97,275 00	68,990 00	45,003 00	36,835 00	33,640 00
Dividends unpaid .....	124,039 13	98,338 68	262,578 04	142,111 58	114,824 86
Individual deposits .....	22,682,756 77	23,912,267 19	24,105,802 68	24,346,242 76	25,292,059 58
U. S. deposits .....	532,751 77	545,604 03	490,886 57	544,664 28	610,995 46
Dep'ts U. S. dis. officers	35,134 54	19,578 76	76,980 43	262,682 35	80,955 55
Due to national banks	1,694,263 26	1,540,927 16	1,449,742 82	1,698,511 83	1,597,688 89
Due to State banks .....	146,481 29	172,376 03	168,207 11	132,183 72	138,579 24
Notes re-discounted .....	246,837 97	103,388 59	254,701 46	380,820 11	246,466 11
Bills payable .....	47,500 00	22,500 00	35,500 00	19,500 00	29,500 00
Total .....	113,225,831 02	115,303,619 62	114,921,411 55	116,568,098 29	119,204,013 19

**CITY OF BOSTON.**

	48 banks.	48 banks.	48 banks.	49 banks.	51 banks.
Capital stock .....	\$48,900,000 00	\$48,900,000 00	\$48,900,000 00	\$49,400,000 00	\$50,040,000 00
Surplus fund .....	11,332,845 44	11,332,827 44	11,787,314 12	11,787,314 12	11,787,314 12
Undivided profits .....	3,794,896 91	5,443,608 74	2,504,456 34	3,636,065 43	5,892,478 47
Nat'l bank circulation	25,866,549 00	25,786,394 00	25,862,212 00	25,809,948 00	25,961,072 00
State bank circulation	29,705 00	29,647 00	9,922 00	9,911 00	9,910 00
Dividends unpaid .....	45,785 89	29,932 27	175,142 77	69,546 80	39,705 26
Individual deposits .....	51,645,483 48	52,858,537 30	48,569,734 54	51,433,773 94	47,176,600 10
U. S. deposits .....	10,293 38	22,853 22	10,564 48	16,605 35	23,364 05
Dep'ts U. S. dis. officers	20,657 43	20,868 08	23,640 17	34,858 16	21,641 58
Due to national banks	16,436,150 17	17,243,258 55	14,576,922 55	15,838,794 70	16,062,579 57
Due to State banks .....	1,900,575 07	2,573,367 48	2,219,216 72	2,479,070 47	2,266,430 04
Notes re-discounted .....	52,983 07	.....	.....	55,799 40	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	160,035,924 84	164,241,294 08	154,639,125 69	160,571,687 37	159,281,095 19

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00
Surplus fund .....	3,078,054 30	3,243,095 30	3,307,326 71	3,389,335 25	3,511,264 52
Undivided profits .....	1,645,751 39	1,466,198 96	1,536,499 05	1,633,030 09	1,629,330 99
Nat'l bank circulation	13,259,315 00	13,259,834 00	13,252,375 00	13,261,513 00	13,272,799 00
State bank circulation	58,197 00	48,686 00	44,650 00	45,292 00	39,504 00
Dividends unpaid .....	69,970 11	90,876 09	92,596 51	81,750 11	104,191 48
Individual deposits .....	7,314,169 13	6,831,748 51	6,741,767 86	7,305,248 39	7,282,515 55
U. S. deposits .....	63,302 35	57,702 06	81,007 92	56,037 92	65,069 35
Dep'ts U. S. dis. officers	45,791 10	118,934 17	51,965 03	46,250 19	54,102 28
Due to national banks	1,173,787 85	1,358,492 63	1,142,398 58	1,227,206 99	1,201,331 45
Due to State banks .....	386,421 95	428,530 09	498,188 47	642,042 85	358,377 69
Notes re-discounted .....	100,000 00	.....	.....	.....	20,000 00
Bills payable .....	.....	.....	.....	32,000 00	.....
Total .....	47,699,560 18	47,408,897 81	47,153,575 13	48,224,506 79	48,043,286 31

## Abstract of reports since October 3, 1872, arranged

## CONNECTICUT.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Loans and discounts..	\$34,644,762 31	\$25,263,890 06	\$35,631,419 87	\$35,673,577 10	\$35,808,557 64
Bonds for circulation..	20,252,700 00	20,252,700 00	20,252,700 00	20,252,500 00	20,252,700 00
Bonds for deposits..	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand..	258,400 00	224,950 00	204,800 00	198,500 00	201,400 00
Other stocks and b'ds.	913,166 30	874,475 84	830,652 77	922,492 77	940,980 50
Due from red'g agents.	5,308,894 18	4,951,340 43	5,194,086 01	5,287,216 59	4,779,870 89
Due from nat'l banks.	2,089,760 71	1,956,528 90	1,639,507 48	1,954,196 92	1,824,228 36
Due from State banks.	229,227 12	278,075 42	259,450 99	280,297 54	287,423 85
Real estate, &c.....	860,829 40	877,287 53	875,686 73	904,049 30	927,386 11
Current expenses.....	239,072 79	193,462 87	249,197 71	232,365 76	194,715 83
Premiums paid.....	64,321 47	57,449 58	56,237 09	57,010 44	57,382 91
Cash items.....	489,984 05	569,083 34	547,334 87	605,812 75	599,565 05
Clearing-house exch'gs					
National bank notes..	526,094 00	424,912 00	531,643 00	512,520 00	455,306 00
Fractional currency..	79,397 70	89,282 21	75,794 13	87,342 11	87,605 76
Specie.....	130,500 86	77,716 80	60,473 77	58,779 21	62,399 12
Legal tender notes..	2,457,154 00	2,368,071 00	2,335,356 00	2,458,113 00	2,421,018 00
U. S. cert'fs of deposit.		10,000 00	35,000 00	35,000 00	35,000 00
Three per cent. cert'fs.	15,000 00	10,000 00			
Total.....	68,829,264 89	68,749,225 98	69,069,340 42	69,769,773 49	69,305,540 02

## NEW YORK.

	227 banks.	226 banks.	223 banks.	222 banks.	221 banks.
Loans and discounts..	\$71,310,767 67	\$72,079,604 37	\$70,733,630 84	\$70,444,236 17	\$71,271,075 31
Bonds for circulation..	32,564,450 00	32,248,450 00	32,061,950 00	32,078,150 00	32,120,650 00
Bonds for deposits..	1,345,500 00	1,295,500 00	1,370,500 00	1,220,500 00	1,170,500 00
U. S. bonds on hand..	893,750 00	780,700 00	816,000 00	635,600 00	580,150 00
Other stocks and b'ds.	2,759,184 27	2,580,433 58	2,835,626 55	2,874,128 06	2,849,688 19
Due from red'g agents.	9,814,461 74	11,113,105 32	9,376,804 90	8,703,597 26	9,910,524 63
Due from nat'l banks.	1,986,766 14	1,969,120 90	1,770,134 49	2,118,817 98	1,912,167 16
Due from State banks.	706,299 11	882,858 29	845,616 44	773,894 34	717,364 91
Real estate, &c.....	2,076,687 74	2,056,691 50	2,045,523 44	2,053,763 05	2,055,987 84
Current expenses.....	714,484 77	545,949 42	676,633 25	714,506 35	374,655 48
Premiums paid.....	218,882 35	227,842 71	239,973 62	248,814 26	256,069 76
Cash items.....	1,440,516 10	1,959,248 47	1,472,603 21	1,649,478 27	1,465,965 50
Clearing-house exch'gs					
National bank notes..	1,111,293 00	870,823 00	774,415 00	1,150,463 00	807,290 00
Fractional currency..	188,427 37	201,858 27	185,073 21	184,364 61	182,086 94
Specie.....	154,793 95	132,731 46	119,624 28	168,260 32	238,327 16
Legal tender notes..	5,578,250 00	5,129,601 00	4,992,269 00	4,860,965 00	4,927,757 00
U. S. cert'fs of deposit.	190,000 00	635,000 00	755,000 00	860,000 00	835,000 00
Three per cent. cert'fs.	35,000 00	10,000 00			
Total.....	133,090,114 21	134,719,518 29	131,071,378 83	130,739,538 67	131,675,259 88

## CITY OF NEW YORK.

	50 banks.	50 banks.	49 banks.	49 banks.	48 banks.
Loans and discounts..	\$191,583,981 48	\$199,349,213 62	\$190,436,815 35	\$195,531,730 44	\$199,343,346 83
Bonds for circulation..	34,358,100 00	34,358,100 00	34,246,100 00	34,196,100 00	33,870,100 00
Bonds for deposits..	2,066,750 00	700,000 00	700,000 00	650,000 00	650,000 00
U. S. bonds on hand..	2,995,100 00	3,747,550 00	3,473,900 00	3,687,750 00	3,332,400 00
Other stocks and b'ds.	3,697,534 81	3,571,897 33	3,724,203 12	3,799,086 37	4,552,797 40
Due from red'g agents.	16,493,684 11	13,849,887 46	13,908,614 14	15,890,584 53	15,740,765 99
Due from nat'l banks.	2,331,625 27	1,971,250 99	2,335,170 77	2,359,769 07	2,077,286 04
Due from State banks.	7,880,203 37	8,547,345 47	8,591,162 04	8,723,196 82	8,469,984 33
Real estate, &c.....	2,891,464 73	1,166,162 32	1,458,946 70	1,449,864 54	905,622 11
Current expenses.....	860,089 55	826,717 65	866,880 76	900,524 29	766,179 69
Premiums paid.....	3,528,288 68	1,609,934 13	1,825,260 87	1,917,255 34	2,058,769 53
Cash items.....	72,529,454 81	110,965,410 15	75,636,314 21	71,071,164 98	67,897,740 09
Clearing-house exch'gs					
National bank notes..	2,855,756 00	1,560,492 00	3,249,725 00	4,146,430 00	2,618,583 00
Fractional currency..	300,809 18	298,942 59	301,741 94	283,246 09	338,394 32
Specie.....	13,778,031 05	13,498,549 86	13,088,250 93	23,581,177 71	14,585,810 55
Legal tender notes..	24,451,960 00	21,532,500 00	24,623,521 00	30,063,875 00	21,468,530 00
U. S. cert'fs of deposit.	9,203,000 00	10,890,000 00	9,475,000 00	10,495,000 00	10,810,000 00
Three per cent. cert'fs.	3,535,000 00	1,540,000 00	700,000 00	295,000 00	
Total.....	395,344,843 04	432,983,953 57	388,041,606 83	409,032,755 18	389,486,310 48

by States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Capital stock .....	\$25,231,820 00	\$25,231,820 00	\$25,324,620 00	\$25,324,620 00	\$25,324,620 00
Surplus fund .....	6,261,301 75	6,494,764 05	6,483,243 90	6,541,781 84	6,781,957 96
Undivided profits .....	2,254,197 26	1,708,739 66	2,044,840 15	2,160,265 89	1,823,490 61
Nat'l bank circulation.	17,870,261 00	17,835,593 00	17,851,711 00	17,824,465 00	17,853,825 00
State bank circulation.	202,415 00	198,914 00	193,131 00	191,857 00	186,978 00
Dividends unpaid .....	93,146 12	104,067 97	93,705 37	89,202 54	117,168 79
Individual deposits .....	12,767,863 32	13,240,350 03	13,692,560 82	13,698,136 36	13,705,577 36
U. S. deposits .....	126,253 14	136,424 68	115,888 84	123,027 26	107,998 73
Dep'ts U. S. dis. officers	47,270 44	112,788 46	21,843 85	81,343 05	83,101 26
Due to national banks.	3,250,219 25	3,077,487 89	2,649,422 58	3,059,838 78	2,779,666 28
Due to State banks .....	513,337 61	432,276 24	426,372 91	616,248 01	376,096 03
Notes re-discounted .....	-----	-----	37,000 00	33,000 00	10,000 00
Bills payable .....	211,180 00	176,000 00	135,000 00	25,997 76	155,000 00
Total .....	63,823,264 89	68,749,225 98	69,069,340 42	69,763,773 49	69,305,540 02

NEW YORK.

	227 banks.	226 banks.	223 banks.	222 banks.	221 banks.
Capital stock .....	\$35,934,141 00	\$35,634,141 00	\$35,424,141 00	\$35,394,141 00	\$35,374,691 00
Surplus fund .....	7,533,534 57	7,683,698 83	7,706,228 13	7,656,454 44	7,924,556 61
Undivided profits .....	6,163,000 36	4,700,305 60	5,555,079 49	6,073,286 01	5,183,185 11
Nat'l bank circulation.	28,630,067 00	28,323,441 00	28,116,347 00	28,104,062 00	28,182,591 00
State bank circulation.	348,185 00	333,806 00	301,012 00	277,626 00	268,926 00
Dividends unpaid .....	108,124 55	127,165 06	86,416 01	91,348 11	97,663 26
Individual deposits .....	46,653,584 70	51,050,278 71	46,892,327 42	44,950,799 56	47,231,981 06
U. S. deposits .....	517,841 44	578,457 55	532,096 79	607,152 93	551,450 54
Dep'ts U. S. dis. officers	156,062 59	104,510 11	108,061 22	251,416 75	405,351 54
Due to national banks.	3,954,384 05	3,439,745 36	3,297,679 51	4,096,216 24	3,525,046 90
Due to State banks .....	1,397,517 15	1,231,398 60	1,224,355 41	1,233,306 71	1,361,916 02
Notes re-discounted .....	814,084 57	558,691 06	650,362 20	960,430 46	717,605 80
Bills payable .....	679,587 23	962,969 41	1,077,272 65	1,043,298 46	850,295 04
Total .....	133,090,114 21	134,719,518 29	131,071,378 83	130,739,538 67	131,675,259 88

CITY OF NEW YORK.

	50 banks.	50 banks.	49 banks.	49 banks.	48 banks.
Capital stock .....	\$71,285,000 00	\$71,285,000 00	\$70,985,000 00	\$70,985,000 00	\$70,235,000 00
Surplus fund .....	20,956,328 03	21,304,808 19	21,299,577 88	21,419,771 62	21,923,211 45
Undivided profits .....	12,763,524 17	10,233,861 13	12,106,727 58	12,795,525 22	11,210,470 03
Nat'l bank circulation.	27,927,271 00	27,964,671 00	27,973,333 00	27,724,396 00	27,482,342 00
State bank circulation.	162,849 00	147,387 00	147,293 00	147,214 00	146,525 00
Dividends unpaid .....	161,468 96	256,822 31	152,165 64	154,947 74	205,979 60
Individual deposits .....	176,197,857 11	208,639,378 23	171,489,753 63	181,196,512 91	167,512,662 74
U. S. deposits .....	1,572,151 25	266,935 81	264,846 93	274,422 35	296,877 39
Dep'ts U. S. dis. officers	46,764 84	96,424 96	31,584 79	70,844 66	40,297 13
Due to national banks.	67,115,052 59	74,364,848 43	67,905,168 79	74,853,351 41	72,257,769 25
Due to State banks .....	16,998,635 39	18,307,426 56	15,623,401 81	19,294,021 93	18,113,050 50
Notes re-discounted .....	114,812 32	67,910 23	62,753 78	-----	-----
Bills payable .....	43,127 38	48,479 72	-----	116,777 34	62,125 39
Total .....	395,344,843 04	432,983,953 57	388,041,606 83	409,032,755 18	389,486,310 48

Abstract of reports since October 3, 1872, arranged

## CITY OF ALBANY.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$8,545,683 75	\$8,812,906 69	\$8,958,680 52	\$9,132,383 00	\$9,339,316 66
Bonds for circulation..	2,284,000 00	2,297,000 00	2,297,000 00	2,297,000 00	2,297,000 00
Bonds for deposits....	300,000 00	300,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand..	69,300 00	69,500 00	69,500 00	71,500 00	69,500 00
Other stocks and b'ds.	162,743 50	83,250 00	79,652 25	79,652 25	75,337 25
Due from red'g agents.	2,650,779 94	2,214,704 61	2,173,414 97	3,454,240 11	2,890,521 54
Due from nat'l banks.	728,259 62	662,359 96	666,540 32	668,130 40	820,241 77
Due from State banks.	229,642 64	162,763 55	88,971 37	106,661 03	221,658 30
Real estate, &c.....	254,678 51	254,678 51	254,678 51	254,678 51	255,877 67
Current expenses.....	7,475 02	2,341 67	3,762 50	6,104 17	2,341 67
Premiums paid.....	32,500 69	32,500 69	24,486 79	24,791 79	24,486 79
Cash items.....	148,448 57	203,311 44	287,253 19	262,712 56	217,709 59
Clearing-house exch'gs	129,234 57	307,813 03	71,877 63	101,923 73	246,224 38
National bank notes..	188,473 00	186,367 00	154,268 00	163,164 00	167,703 00
Fractional currency...	28,053 30	28,527 88	22,157 79	25,330 12	26,079 76
Specie.....	7,693 46	7,618 75	7,409 75	7,415 75	7,334 58
Legal tender notes....	983,774 00	796,915 00	782,240 00	816,663 00	750,645 00
U. S. cert'fs of deposit.	565,000 00	725,000 00	775,000 00	825,000 00	935,000 00
Three per cent. cert'fs.	10,000 00				
Total.....	17,327,200 57	17,117,618 78	16,986,893 59	18,767,330 42	18,616,978 16

## NEW JERSEY.

	60 banks.	60 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$24,888,473 21	\$24,700,644 48	\$25,265,372 05	\$25,763,272 64	\$26,057,720 49
Bonds for circulation..	12,165,650 00	12,131,650 00	12,397,650 00	12,397,650 00	12,429,650 00
Bonds for deposits....	280,000 00	280,000 00	280,000 00	280,000 00	270,000 00
U. S. bonds on hand..	67,700 00	154,900 00	60,100 00	57,200 00	66,450 00
Other stocks and b'ds.	367,971 91	315,309 48	315,877 69	315,849 98	332,786 61
Due from red'g agents.	3,720,674 04	4,062,199 11	4,042,220 93	4,137,556 61	4,093,461 20
Due from nat'l banks.	1,512,039 64	1,314,705 12	1,468,016 98	1,529,429 17	1,416,543 68
Due from State banks.	485,672 51	711,993 71	566,642 15	619,523 43	490,370 41
Real estate, &c.....	1,368,876 22	1,467,654 60	1,510,623 83	1,566,076 71	1,580,727 97
Current expenses.....	320,819 11	178,253 74	168,084 54	251,766 90	181,647 49
Premiums paid.....	211,732 41	206,828 18	242,402 98	242,425 86	242,348 71
Cash items.....	678,423 46	750,600 65	923,540 13	840,167 76	789,025 18
Clearing-house exch'gs					
National bank notes..	612,267 00	459,147 00	610,947 00	592,207 00	573,379 00
Fractional currency...	87,719 82	74,642 15	89,353 62	91,303 74	99,477 40
Specie.....	96,728 42	29,241 25	132,651 73	85,912 55	111,015 02
Legal tender notes....	2,205,253 00	2,150,990 00	2,189,842 00	2,168,513 00	2,204,318 00
U. S. cert'fs of deposit.		20,006 90	40,000 00	50,000 00	
Three per cent. cert'fs.	10,000 00	10,000 00			
Total.....	49,080,005 75	49,078,759 47	50,294,325 63	50,988,855 45	50,938,920 56

## PENNSYLVANIA.

	167 banks.	157 banks.	158 banks.	153 banks.	157 banks.
Loans and discounts..	\$44,199,085 12	\$44,343,913 90	\$47,328,378 20	\$47,011,167 64	\$47,708,752 78
Bonds for circulation..	25,643,550 00	25,722,300 00	25,912,150 00	26,060,150 00	26,134,300 00
Bonds for deposits....	710,000 00	710,000 00	710,000 00	710,000 00	710,000 00
U. S. bonds on hand..	846,350 00	813,300 00	662,450 00	659,800 00	570,500 00
Other stocks and b'ds.	1,686,052 37	1,588,645 93	1,594,341 62	1,643,958 06	1,763,062 39
Due from red'g agents.	4,828,228 53	5,772,366 99	6,028,293 31	5,515,115 78	6,436,972 65
Due from nat'l banks.	1,802,240 13	1,967,339 91	2,028,735 94	1,955,826 45	1,863,352 97
Due from State banks.	1,217,430 58	1,355,487 54	1,428,744 52	1,313,507 53	1,352,076 51
Real estate, &c.....	3,741,473 23	1,763,488 17	1,799,356 74	1,793,247 62	1,832,015 88
Current expenses.....	274,652 66	403,976 84	553,158 21	280,639 89	398,607 85
Premiums paid.....	308,190 24	326,613 32	346,554 02	363,222 21	358,464 51
Cash items.....	496,368 20	486,330 99	503,124 60	464,231 37	550,392 82
Clearing-house exch'gs					
National bank notes..	809,243 00	633,759 00	798,927 00	835,919 00	775,147 00
Fractional currency...	153,564 10	159,688 49	151,050 50	147,814 92	149,634 37
Specie.....	95,149 67	89,197 41	56,149 66	48,222 31	61,874 13
Legal tender notes....	4,623,283 00	4,301,762 00	5,068,883 00	4,847,102 00	4,815,315 00
U. S. cert'fs of deposit.		45,000 00	55,000 00	55,000 00	50,000 00
Three per cent. cert'fs.	35,000 00				
Total.....	89,470,661 03	90,483,170 49	95,021,297 32	93,704,924 78	95,560,468 86

by States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00	\$2,650,000 00
Surplus fund .....	1,250,000 00	1,260,000 00	1,285,000 00	1,285,000 00	1,285,000 00
Undivided profits .....	513,461 68	386,748 41	405,554 53	489,300 72	476,927 29
Nat'l bank circulation.	2,025,466 00	2,022,037 00	2,026,660 00	2,030,370 00	2,021,028 00
State bank circulation.	16,322 00	8,125 00	8,125 00	8,125 00	8,125 00
Dividends unpaid .....	1,672 40	3,907 60	3,929 80	1,536 60	2,630 20
Individual deposits.....	8,282,693 32	8,092,168 23	8,196,016 80	9,243,697 79	8,632,405 43
U. S. deposits .....	55,956 27	35,423 28	72,161 72	71,750 76	47,473 03
Dep'ts U. S. dis. officers	192,224 53	220,765 84	40,318 90	330,271 47	364,597 30
Due to national banks.	1,967,314 38	2,097,934 38	1,989,705 52	2,178,788 50	2,548,097 39
Due to State banks.....	372,089 99	340,509 04	309,421 32	478,489 58	580,694 52
Notes re-discounted .....					
Bills payable .....					
Total .....	17,327,200 57	17,117,618 78	16,986,893 59	18,767,330 42	18,616,978 16

NEW JERSEY.

	60 banks.	60 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$13,280,350 00	\$13,458,350 00	\$13,714,050 00	\$13,833,350 00	\$13,858,350 00
Surplus fund .....	3,258,742 40	3,443,741 96	3,445,648 31	3,447,236 85	3,516,524 53
Undivided profits .....	2,027,596 29	1,441,654 11	1,558,708 56	1,904,548 28	1,654,143 67
Nat'l bank circulation.	10,699,765 00	10,711,401 00	10,912,028 00	10,898,861 00	10,920,073 00
State bank circulation.	93,640 00	93,567 00	92,924 00	88,821 00	88,452 00
Dividends unpaid .....	39,275 61	81,220 16	67,053 53	37,408 85	66,820 79
Individual deposits.....	16,423,923 34	16,720,548 54	17,156,014 30	17,461,623 27	17,396,094 23
U. S. deposits .....	147,005 22	149,153 00	123,235 29	133,691 95	136,646 53
Dep'ts U. S. dis. officers	47,431 54	156,977 35	22,392 53	112,822 14	124,721 91
Due to national banks.	2,438,825 58	2,340,723 24	2,621,578 45	2,475,319 06	2,511,514 66
Due to State banks .....	349,496 91	306,512 38	344,707 66	371,263 05	393,962 16
Notes re-discounted .....	156,505 86	66,785 73	85,985 00	50,000 00	136,617 08
Bills payable .....	117,448 00	108,125 00	150,000 00	174,000 00	135,000 00
Total .....	49,080,005 75	49,078,759 77	50,294,325 63	50,988,855 45	50,938,920 56

PENNSYLVANIA.

	157 banks.	157 banks.	158 banks.	158 banks.	157 banks.
Capital stock .....	\$26,385,240 00	\$26,475,240 00	\$26,797,610 00	\$26,810,580 00	\$26,775,240 00
Surplus fund .....	6,587,630 51	6,709,239 56	6,714,505 67	6,859,780 15	7,029,574 64
Undivided profits .....	1,957,240 20	2,010,602 17	2,674,265 44	1,986,903 56	2,401,517 88
Nat'l bank circulation.	22,663,019 00	22,708,475 00	22,845,257 00	22,939,416 00	23,086,678 00
State bank circulation	111,034 00	107,781 00	108,137 00	106,994 00	105,568 00
Dividends unpaid .....	154,886 33	121,419 68	65,717 02	174,524 75	103,956 50
Individual deposits.....	28,124,266 10	29,278,433 41	31,803,727 93	30,868,300 66	32,357,191 88
U. S. deposits .....	290,972 50	331,551 73	403,650 43	352,621 33	329,761 40
Dep'ts U. S. dis. officers	17,744 78	23,465 47	22,551 62	12,629 63	16,834 66
Due to national banks.	2,395,069 34	1,939,165 05	2,735,102 51	2,730,805 80	2,572,417 43
Due to State banks .....	469,909 51	516,185 60	622,619 06	548,701 70	535,629 91
Notes re-discounted .....	245,924 26	223,639 82	187,009 72	267,274 18	197,712 58
Bills payable .....	67,724 50	37,972 00	41,053 92	46,393 02	48,385 98
Total .....	89,470,661 03	90,483,170 49	95,021,297 32	93,704,924 78	95,560,468 36

Abstract of reports since October 3, 1872, arranged

## CITY OF PHILADELPHIA.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$40,383,190 11	\$43,468,924 89	\$44,371,520 86	\$46,665,303 77	\$45,080,114 39
Bonds for circulation..	13,549,200 00	13,574,200 00	13,577,700 00	13,668,200 00	13,668,200 00
Bonds for deposits...	225,000 00	225,000 00	1,225,000 00	1,225,000 00	225,000 00
U. S. bonds on hand ..	574,750 00	428,200 00	329,250 00	508,000 00	508,000 00
Other stocks and b/ds.	1,468,172 94	1,532,777 78	1,446,729 65	1,451,032 80	1,447,392 80
Due from red'g agents.	4,039,316 41	4,733,500 50	3,723,154 03	4,449,591 57	5,477,491 83
Due from nat'l banks.	2,789,572 70	2,561,141 88	3,159,475 32	3,222,968 42	3,117,591 45
Due from State banks.	653,450 68	770,587 61	749,365 77	861,630 71	699,835 89
Real estate, &c.....	2,011,107 83	2,056,737 16	2,062,378 85	2,069,677 15	2,105,000 90
Current expenses.....	188,886 99	435,787 49	560,707 57	170,738 58	505,356 72
Premiums paid.....	168,788 19	200,795 54	199,150 23	311,392 85	194,055 59
Cash items.....	236,992 80	240,580 37	388,913 49	316,032 95	315,841 63
Clearing-house exch'gs	6,354,361 38	7,892,066 11	6,495,287 50	7,441,638 93	7,863,661 19
National bank notes ..	1,199,409 00	894,753 00	1,461,772 00	1,544,790 00	871,507 00
Fractional currency ..	165,715 55	140,663 65	145,424 15	154,227 84	163,303 95
Specie ..	309,184 18	266,837 01	102,908 29	167,431 48	264,429 71
Legal tender notes ..	7,258,772 00	4,472,586 00	6,534,743 00	4,872,737 00	4,231,243 00
U. S. cert'fs of deposit.	1,330,000 00	3,825,000 00	3,920,000 00	5,685,000 00	3,720,000 00
Three per cent.cert'fs.	250,000 00	145,000 00			
Total.....	83,152,770 25	87,868,138 99	90,454,280 71	94,785,383 39	90,458,026 05

## CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$15,587,135 66	\$16,045,611 28	\$16,428,004 23	\$16,658,636 60	\$16,615,181 60
Bonds for circulation..	7,658,500 00	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00
Bonds for deposits ..		50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	169,950 00	169,950 00	169,950 00	169,950 00	169,950 00
Other stocks and b/ds.	54,193 98	43,412 50	33,463 10	34,463 10	32,123 10
Due from red'g agents.	1,983,711 98	2,200,637 40	1,817,168 49	2,377,910 97	2,265,326 65
Due from nat'l banks.	315,384 97	459,687 07	407,943 26	576,043 83	497,689 07
Due from State banks.	249,564 51	418,113 21	270,238 11	409,114 73	315,888 07
Real estate, &c.....	851,049 57	850,645 48	845,669 88	845,544 88	843,298 81
Current expenses.....	99,438 08	121,697 05	139,368 20	85,855 67	167,030 10
Premiums paid.....	25,050 82	21,763 92	20,053 91	21,555 65	20,443 59
Cash items.....	191,878 25	145,244 09	207,912 52	174,818 72	167,450 37
Clearing-house exch'gs	728,229 42	810,636 88	766,751 53	1,047,835 25	997,844 36
National bank notes ..	182,702 00	208,346 00	389,340 00	207,374 00	192,888 00
Fractional currency ..	29,490 92	41,806 29	29,106 46	31,473 56	35,554 18
Specie ..	45,115 66	32,542 66	30,262 55	28,101 89	36,320 01
Legal tender notes ..	2,118,905 00	2,065,558 00	2,666,528 00	2,673,463 00	2,511,746 00
U. S. cert'fs of deposit.			100,000 00	100,000 00	100,000 00
Three per cent.cert'fs.					
Total.....	30,290,300 82	31,244,151 83	31,930,260 24	33,050,641 85	32,526,324 46

## DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,429,150 77	\$2,443,375 59	\$2,533,160 66	\$2,447,588 53	\$2,480,247 74
Bonds for circulation..	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits...	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand ..	800 00	1,050 00	1,050 00	1,050 00	1,050 00
Other stocks and b/ds.	68,733 19	63,183 19	169,412 61	168,212 61	178,042 61
Due from red'g agents.	231,574 40	229,048 58	223,264 44	233,790 16	324,253 62
Due from nat'l banks.	102,387 71	93,390 01	100,581 54	106,923 92	109,651 94
Due from State banks.	54,572 68	57,317 71	61,951 43	55,232 39	79,615 44
Real estate, &c.....	203,554 08	218,668 99	127,758 36	127,576 38	128,296 08
Current expenses.....	18,666 86	13,368 70	17,809 41	19,159 48	18,758 63
Premiums paid.....	14,879 50	14,674 50	14,599 50	14,455 50	14,054 25
Cash items.....	56,204 50	74,577 63	84,790 61	62,735 23	63,634 44
Clearing-house exch'gs					
National bank notes ..	46,699 00	57,381 00	35,527 00	60,817 00	54,947 00
Fractional currency ..	9,007 15	10,959 60	10,137 21	11,446 44	8,991 34
Specie ..	2,950 55	3,423 55	3,617 65	2,726 35	2,746 35
Legal tender notes ..	240,338 00	276,078 00	265,999 00	274,007 00	277,221 00
U. S. cert'fs of deposit.		10,000 00			10,000 00
Three per cent.cert'fs.	30,000 00		10,000 00	10,000 00	
Total.....	5,022,718 39	5,079,697 05	5,172,858 82	5,108,920 99	5,264,710 44

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock .....	\$16,735,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00
Surplus fund .....	6,913,661 90	6,920,351 62	6,921,474 50	7,046,753 45	7,069,879 43
Undivided profits .....	1,244,576 32	1,662,432 43	2,113,542 88	1,161,403 94	1,703,363 96
Nat'l bank circulation.	11,780,498 00	11,734,757 00	11,832,565 00	11,834,605 00	11,871,114 00
State bank circulation.	64,138 00	66,528 00	66,472 00	51,326 00	51,532 00
Dividends unpaid .....	125,330 81	105,821 11	96,942 41	124,700 41	106,404 81
Individual deposits.....	39,206,535 64	41,773,848 42	42,954,632 52	47,997,661 51	43,782,662 86
U. S. deposits .....	31,213 20	42,059 05	1,043,080 24	1,050,051 98	42,180 01
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	5,658,692 33	6,984,189 39	6,850,909 98	6,648,299 19	7,024,440 49
Due to State banks .....	1,384,624 05	1,634,451 97	1,591,161 09	1,927,081 91	1,862,105 06
Notes re-discounted.....	.....	.....	.....	.....	.....
Bills payable .....	8,500 00	8,500 00	45,500 00	8,500 00	9,343 43
Total .....	83,152,770 25	87,868,138 99	90,454,280 71	94,785,383 39	90,458,026 05

CITY OF PITTSBURGH.

Liabilities.	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
	Capital stock .....	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund .....	2,872,907 43	2,917,982 78	2,903,037 46	2,945,530 62	3,023,287 81
Undivided profits .....	564,904 50	487,636 43	703,088 89	561,323 82	595,538 25
Nat'l bank circulation.	6,594,773 00	6,585,935 00	6,593,622 00	6,550,768 00	6,566,762 00
State bank circulation.	18,748 00	18,521 00	18,317 00	17,954 00	17,609 00
Dividends unpaid .....	44,476 25	29,979 25	15,960 25	23,921 75	23,451 25
Individual deposits.....	9,228,015 19	9,939,105 00	10,538,983 84	11,842,528 20	10,705,645 93
U. S. deposits .....	.....	20,302 91	11,680 34	9,339 37	16,909 91
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	1,207,036 94	1,340,808 82	1,309,479 15	1,277,264 61	1,545,784 43
Due to State banks .....	614,984 57	811,783 42	704,850 55	737,999 69	930,465 78
Notes re-discounted.....	144,454 94	92,097 22	131,240 76	84,011 79	100,870 10
Bills payable .....	.....	.....	.....	.....	.....
Total .....	30,290,300 82	31,244,151 83	31,930,260 24	33,050,641 85	32,526,324 46

DELAWARE.

Liabilities.	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
	Capital stock .....	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00
Surplus fund .....	387,416 04	400,027 03	405,027 03	406,309 77	422,373 64
Undivided profits .....	121,367 23	67,528 76	98,211 70	117,820 71	72,140 83
Nat'l bank circulation.	1,278,704 00	1,287,217 00	1,283,865 00	1,285,203 00	1,285,868 00
State bank circulation.	10,670 00	8,539 00	8,534 00	8,528 00	7,329 00
Dividends unpaid .....	12,131 37	12,077 45	8,343 10	7,799 05	11,425 41
Individual deposits.....	1,334,890 21	1,478,812 65	1,463,768 73	1,342,416 84	1,529,623 73
U. S. deposits .....	40,389 62	48,575 90	28,524 00	44,390 56	44,007 56
Dep'ts U. S. dis. officers	14,589 04	7,016 26	15,475 01	20,765 58	14,708 27
Due to national banks.	244,454 64	191,351 44	274,259 39	312,106 28	305,240 04
Due to State banks .....	29,921 24	50,366 56	36,051 94	25,396 20	43,808 96
Notes re-discounted.....	20,000 00	.....	22,613 92	.....	.....
Bills payable .....	.....	.....	.....	10,000 00	5,000 00
Total .....	5,022,718 39	5,079,697 05	5,172,858 82	5,108,920 99	5,264,710 44



*Abstract of reports since October 3, 1872, arranged*

**MARYLAND.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	\$3,325,277 45	\$3,293,340 70	\$3,333,251 41	\$3,428,817 31	\$3,447,620 92
Bonds for circulation . . .	2,209,250 00	2,209,250 00	2,209,250 00	2,209,250 00	2,209,250 00
Bonds for deposits . . . . .	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand . . . . .	172,300 00	172,300 00	172,150 00	163,750 00	162,150 00
Other stocks and b'ds. . . . .	394,311 14	379,134 24	389,120 24	377,511 24	364,701 06
Due from red'g agents . . . . .	558,017 68	515,986 69	571,903 15	514,181 70	663,663 55
Due from nat'l banks . . . . .	85,829 45	111,716 33	90,640 13	114,667 12	157,161 23
Due from State banks . . . . .	29,891 37	26,094 46	34,277 14	38,171 35	43,247 96
Real estate, &c. . . . .	146,987 14	150,287 24	146,219 19	150,971 69	157,308 49
Current expenses . . . . .	39,280 08	29,039 39	30,838 82	32,815 63	30,430 04
Premiums paid . . . . .	5,800 41	5,208 49	4,629 97	4,620 27	4,124 67
Cash items . . . . .	22,962 27	27,164 51	30,409 12	26,750 56	31,826 99
Clearing-house exch'gs . . . . .					
National bank notes . . . . .	49,355 00	54,782 00	108,010 00	49,605 00	60,768 00
Fractional currency . . . . .	15,530 50	18,177 39	15,065 09	15,055 01	19,179 51
Specie . . . . .	27,349 82	19,390 92	16,841 26	17,010 52	16,981 49
Legal tender notes . . . . .	427,315 00	475,360 00	454,114 00	462,048 00	421,938 00
U. S. cert'fs of deposit . . . . .					
Three per cent. cert'fs . . . . .					
Total . . . . .	7,602,657 31	7,537,232 36	7,706,719 52	7,705,225 40	7,890,411 91

**CITY OF BALTIMORE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$20,007,813 67	\$21,011,567 69	\$20,551,535 40	\$20,432,852 51	\$20,316,395 09
Bonds for circulation . . .	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00
Bonds for deposit . . . . .	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand . . . . .	106,300 00	130,430 00	22,000 00	210,950 00	254,900 00
Other stocks and b'ds. . . . .	523,904 08	544,356 58	552,476 58	554,076 58	672,308 96
Due from red'g agents . . . . .	3,020,464 94	2,798,993 33	2,980,617 32	2,974,734 57	2,629,033 57
Due from nat'l banks . . . . .	580,873 29	451,104 93	561,321 36	651,898 26	719,891 28
Due from State banks . . . . .	108,256 42	136,592 47	104,208 08	142,036 84	94,306 92
Real estate, &c. . . . .	650,491 51	649,886 83	649,306 12	652,310 40	652,285 40
Current expenses . . . . .	143,692 36	125,883 19	143,551 01	149,766 60	127,878 41
Premiums paid . . . . .	67,925 65	71,022 40	71,172 38	70,694 91	76,134 71
Cash items . . . . .	92,078 95	56,838 66	65,311 99	69,272 12	49,385 46
Clearing-house exch'gs . . . . .	1,388,536 25	1,518,375 59	1,635,127 01	1,691,695 08	1,642,130 30
National bank notes . . . . .	364,572 00	233,345 00	459,705 00	424,010 00	339,354 00
Fractional currency . . . . .	10,174 09	10,947 34	12,169 24	15,469 54	12,870 47
Specie . . . . .	175,354 84	104,052 10	107,685 76	65,029 99	109,923 20
Legal tender notes . . . . .	2,368,013 00	1,931,634 00	1,812,397 00	1,991,160 00	1,444,434 00
U. S. cert'fs of deposit . . . . .	230,000 00	580,000 00	795,000 00	1,170,000 00	1,090,000 00
Three per cent. cert'fs . . . . .	30,000 00				
Total . . . . .	38,353,251 05	38,837,050 13	39,005,584 25	39,747,957 40	38,713,231 77

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$322,288 20	\$384,556 93	\$324,263 27	\$343,347 26	\$398,872 57
Bonds for circulation . . .	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits . . . . .					
U. S. bonds on hand . . . . .					
Other stocks and b'ds. . . . .	135,080 00	136,935 00	136,935 00	136,935 00	136,935 00
Due from red'g agents . . . . .	43,478 33	90,689 86	112,838 13	80,447 22	121,124 03
Due from nat'l banks . . . . .	9,871 53	11,126 89	9,981 97	6,078 66	8,927 21
Due from State banks . . . . .	5,456 78	6,836 33	5,999 65	6,941 00	6,643 85
Real estate, &c. . . . .	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses . . . . .	10 75	1,596 49	3,410 29	5,204 46	2,244 67
Premiums paid . . . . .	19,684 59	19,684 59	19,684 59	19,684 59	19,684 59
Cash items . . . . .	4,278 44	2,196 51	5,307 10	7,288 82	7,842 83
Clearing-house exch'gs . . . . .					
National bank notes . . . . .	12,044 00	28,910 00	20,976 00	20,146 00	6,079 00
Fractional currency . . . . .	1,286 00	1,190 00	1,376 00	1,350 00	1,104 00
Specie . . . . .	3,915 93	3,827 43	3,902 59	3,980 19	2,218 19
Legal tender notes . . . . .	143,000 00	133,000 00	135,000 00	137,000 00	145,000 00
U. S. cert'fs of deposit . . . . .					
Three per cent. cert'fs . . . . .					
Total . . . . .	967,944 57	988,100 03	1,047,154 59	1,035,953 20	1,024,225 94

by States and cities of redemption—Continued.

MARYLAND.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock .....	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50
Surplus fund .....	471,076 62	477,429 21	478,431 75	484,431 75	499,876 51
Undivided profits .....	283,001 55	256,152 49	287,362 11	302,074 18	305,935 80
Nat'l bank circulation.	1,969,112 00	1,966,742 00	1,956,586 00	1,947,094 00	1,941,309 00
State bank circulation.	8,084 00	8,063 00	7,953 00	7,667 00	6,832 00
Dividends unpaid. ....	30,188 73	22,528 92	21,671 38	24,355 98	15,501 74
Individual deposits....	2,191,681 79	2,224,519 40	2,290,742 03	2,351,809 77	2,453,161 57
U. S. deposits .....	30,391 09	31,835 77	31,898 88	32,696 22	35,185 51
Dep'ts U. S. dis. officers	69,719 41	68,583 97	88,709 39	41,331 09	44,381 00
Due to national banks.	118,614 89	87,503 75	117,499 47	92,130 32	115,178 83
Due to State banks ...	32,038 68	42,656 35	27,648 01	19,327 59	33,817 43
Notes re-discounted ...	.....	1,000 00	.....	.....	.....
Bills payable .....	331 05	.....	.....	100 00	41,015 02
Total .....	7,602,657 31	7,587,232 36	7,706,719 52	7,705,225 40	7,890,411 91

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
	Capital stock .....	\$11,241,985 00	\$11,241,985 00	\$11,241,985 00	\$11,241,985 00
Surplus fund .....	2,109,752 45	2,175,352 45	2,200,352 45	2,258,634 60	2,334,618 51
Undivided profits .....	1,416,241 60	989,477 84	1,229,464 45	1,247,634 74	997,230 64
Nat'l bank circulation.	7,208,934 00	7,220,003 00	7,224,143 00	7,199,656 00	7,220,239 00
State bank circulation.	110,857 00	110,436 00	110,139 00	109,564 00	110,156 00
Dividends unpaid .....	46,789 60	61,582 60	45,522 47	42,006 08	57,328 49
Individual deposits....	12,057,690 51	13,418,943 87	13,252,264 27	13,666,769 59	12,818,988 86
U. S. deposits .....	250,831 90	273,592 97	293,430 08	286,150 87	290,893 16
Dep'ts U. S. dis. officers	166,389 94	174,533 35	152,347 22	162,612 08	41,420 93
Due to national banks.	3,209,577 38	2,670,072 59	2,818,216 20	3,087,683 75	2,990,253 66
Due to State banks ...	282,559 10	301,070 46	287,720 11	301,060 69	359,083 62
Notes re-discounted ...	201,642 57	150,000 00	150,000 00	150,000 00	251,043 90
Bills payable .....	50,000 00	.....	.....	.....	.....
Total .....	38,353,251 05	38,837,050 13	39,005,584 25	39,747,957 40	38,713,231 77

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Capital stock .....	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund .....	26,000 00	26,000 00	26,000 00	26,000 00	28,000 00
Undivided profits .....	5,719 35	14,297 90	20,715 85	27,615 25	22,643 66
Nat'l bank circulation.	220,755 00	220,460 00	219,945 00	219,915 00	219,915 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	10,516 00	380 00	268 00	268 00	1,116 00
Individual deposits....	447,486 77	460,005 12	516,183 38	499,878 58	483,755 50
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	4,771 14	12,085 27	10,898 21	9,976 37	16,511 55
Due to State banks ...	696 31	2,871 74	1,144 15	300 00	284 23
Notes re-discounted... ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total.....	967,944 57	988,100 03	1,047,154 59	1,035,953 20	1,024,225 94

## Abstract of reports since October 3, 1872, arranged

## CITY OF WASHINGTON.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	4 banks.	4 banks.	4 banks.	4 banks.	3 banks.
Loans and discounts..	\$2,105,733 35	\$2,083,012 45	\$2,041,540 32	\$2,217,951 91	\$1,568,652 52
Bonds for circulation..	1,313,000 00	1,370,000 00	1,370,000 00	1,370,000 00	870,000 00
Bonds for deposits...	200,000 00	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds on hand..	152,000 00	113,950 00	105,350 00	136,700 00	71,200 00
Other stocks and b'ds.	27,297 30	28,193 30	39,583 75	60,144 35	46,450 22
Due from red'g agents.	186,253 50	148,650 59	576,915 12	298,755 88	161,322 15
Due from nat'l banks.	130,465 42	126,982 24	127,780 33	259,750 59	24,168 98
Due from State banks.	85,385 92	218,691 95	311,453 55	272,915 52	9,089 92
Real estate, &c.....	309,718 27	317,344 53	317,431 37	318,806 34	177,477 59
Current expenses.....	57,912 64	43,918 93	29,548 72	43,852 98	17,234 47
Premiums paid.....	53,304 14	59,058 29	58,903 76	62,305 14	69,685 01
Cash items.....	162,005 65	195,579 18	119,015 93	126,473 23	31,100 84
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	395,423 00	392,761 00	341,978 00	251,491 00	74,546 00
Fractional currency..	7,021 21	5,708 63	6,361 68	3,975 86	1,974 35
Specie.....	11,043 78	22,180 51	30,934 07	36,646 09	5,931 01
Legal tender notes..	298,065 00	258,838 00	326,330 00	300,035 00	220,266 00
U. S. cert'fs of deposit.	.....	50,000 00	90,000 00	90,000 00	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	5,494,629 18	5,634,869 60	6,095,126 60	6,049,803 89	3,449,099 06

## VIRGINIA.

	24 banks.	24 banks.	24 banks.	24 banks.	22 banks.
Loans and discounts..	\$8,229,388 32	\$8,527,476 70	\$8,135,032 02	\$8,213,265 67	\$7,753,067 07
Bonds for circulation..	3,821,500 00	3,821,500 00	3,821,500 00	3,821,500 00	3,221,000 00
Bonds for deposits...	450,000 00	500,000 00	500,000 00	450,000 00	460,000 00
U. S. bonds on hand..	3,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Other stocks and b'ds.	80,517 40	64,633 02	68,734 57	909,211 41	215,805 42
Due from red'g agents.	839,623 62	874,608 80	711,329 26	260,511 11	789,403 10
Due from nat'l banks.	365,937 14	220,474 89	276,458 18	259,322 44	278,256 82
Due from State banks.	141,202 72	136,626 57	242,689 23	229,562 67	141,255 52
Real estate, &c.....	433,372 94	441,337 17	448,084 70	453,956 36	444,800 92
Current expenses.....	151,921 29	60,368 41	95,352 13	127,142 34	65,080 08
Premiums paid.....	249,916 13	260,668 54	260,187 97	255,707 47	201,798 01
Cash items.....	136,263 31	223,043 31	204,540 37	311,684 50	205,202 50
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	168,535 00	85,392 00	149,964 00	130,522 00	99,899 00
Fractional currency..	28,383 59	29,243 36	22,874 52	25,202 33	28,703 35
Specie.....	69,479 49	59,039 83	30,517 49	24,591 14	17,251 53
Legal tender notes..	928,649 00	837,787 00	957,561 00	982,042 00	841,214 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	16,097,689 95	16,145,199 60	15,927,825 44	16,457,221 44	14,765,737 32

## WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts..	\$4,192,427 02	\$4,086,410 48	\$4,344,765 99	\$4,309,358 51	\$4,348,999 91
Bonds for circulation..	2,552,750 00	2,552,750 00	2,552,750 00	2,552,750 00	2,574,600 00
Bonds for deposits...	200,000 00	200,000 00	200,000 00	150,000 00	150,000 00
U. S. bonds on hand..	7,600 00	11,850 00	9,450 00	44,650 00	8,550 00
Other stocks and b'ds.	128,877 00	128,395 00	100,325 00	61,612 00	32,372 00
Due from red'g agents.	514,795 19	533,891 66	499,542 83	512,161 67	475,646 88
Due from nat'l banks.	204,200 77	177,198 77	178,020 70	169,553 88	205,252 76
Due from State banks.	62,270 54	56,407 53	37,416 37	41,719 82	86,067 25
Real estate, &c.....	197,601 59	191,099 59	191,081 09	250,853 99	252,552 19
Current expenses.....	40,809 67	29,558 15	40,003 55	38,280 47	33,651 48
Premiums paid.....	65,686 83	67,028 89	66,279 12	67,394 27	70,749 05
Cash items.....	70,685 58	57,934 45	38,147 00	53,888 55	72,792 19
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	87,423 00	56,317 00	53,293 00	37,790 00	50,659 00
Fractional currency..	23,063 33	20,985 91	18,874 31	17,158 83	22,222 72
Specie.....	11,438 16	10,548 21	9,887 47	9,780 95	13,223 18
Legal tender notes..	451,205 00	426,435 00	450,674 00	447,683 00	451,607 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	3,820,833 68	8,616,810 64	8,800,510 43	8,774,635 94	8,859,545 61

by States and cities of redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	4 banks.	4 banks.	4 banks.	4 banks.	3 banks.
Capital stock .....	\$1,340,000 00	\$1,340,000 00	\$1,400,000 00	\$1,400,000 00	\$900,000 00
Surplus fund .....	319,000 00	327,000 00	327,000 00	327,000 00	256,000 00
Undivided profits .....	137,382 97	127,626 23	89,407 62	122,646 73	49,825 97
Nat'l bank circulation.	1,173,011 00	1,210,154 00	1,209,465 00	1,208,680 00	756,424 00
State bank circulation.					
Dividends unpaid .....			1,800 00		850 00
Individual deposits .....	2,079,576 92	1,662,764 51	2,600,029 93	2,409,048 29	1,281,304 79
U. S. deposits .....	87,805 59	64,149 66	201,731 21	238,914 32	95,769 49
Dep'ts U. S. dis. officers					
Due to national banks.	281,200 96	878,460 44	242,282 47	323,583 49	79,334 78
Due to State banks ..	76,651 74	24,714 76	23,410 37	19,931 06	29,590 03
Notes re-discounted ..					
Bills payable .....					
Total .....	5,494,629 18	5,634,869 60	6,095,126 60	6,049,803 89	3,449,099 06

VIRGINIA.

	24 banks.	24 banks.	24 banks.	24 banks.	22 banks.
Capital stock .....	\$3,835,000 00	\$3,835,000 00	\$3,835,000 00	\$3,835,000 00	\$3,585,000 00
Surplus fund .....	427,900 71	518,141 41	519,141 41	519,141 41	540,154 84
Undivided profits .....	566,341 76	287,203 62	396,772 16	530,343 99	368,008 95
Nat'l bank circulation.	3,419,287 00	3,417,982 00	3,425,207 00	3,418,562 00	2,879,807 00
State bank circulation.					
Dividends unpaid .....	2,616 50	3,065 00	2,477 00	1,822 00	3,473 50
Individual deposits .....	6,504,429 38	6,765,655 04	6,379,557 05	6,804,016 40	6,068,220 40
U. S. deposits .....	252,104 29	296,285 50	403,688 06	402,309 51	476,099 58
Dep'ts U. S. dis. officers	170,659 78	176,263 10	164,338 22	132,294 13	182,853 76
Due to national banks.	333,322 53	320,328 61	319,558 20	302,109 71	289,164 83
Due to State banks ..	230,724 37	197,573 58	170,223 18	134,199 55	206,783 87
Notes re-discounted ..	303,283 72	290,681 83	283,919 74	347,921 37	148,769 22
Bills payable .....	52,019 91	37,019 91	27,943 42	29,501 37	17,401 37
Total .....	16,097,689 95	16,145,199 60	15,927,825 44	16,457,221 44	14,765,737 32

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00	\$2,596,000 00
Surplus fund .....	321,523 56	337,794 27	341,660 34	339,336 62	357,013 46
Undivided profits .....	213,284 58	117,974 26	169,699 65	198,581 18	151,120 98
Nat'l bank circulation.	2,279,451 00	2,280,628 00	2,282,976 00	2,276,596 00	2,271,647 00
State bank circulation.	5 00	5 00	5 00	5 00	5 00
Dividends unpaid .....	17,563 00	21,156 00	18,400 50	15,110 50	23,803 00
Individual deposits .....	2,731,544 81	2,675,435 79	2,839,409 13	2,802,450 33	2,843,017 49
U. S. deposits .....	53,656 90	51,025 18	62,440 47	72,551 36	54,678 68
Dep'ts U. S. dis. officers	94,523 89	113,324 60	30,762 56	93,237 38	92,370 73
Due to national banks.	144,757 35	103,283 91	117,569 30	155,520 86	145,000 41
Due to State banks ..	104,734 90	126,041 65	182,889 82	113,392 80	209,377 22
Notes re-discounted ..	176,788 69	102,141 98	66,697 66	62,353 91	63,511 64
Bills payable .....	87,000 00	92,000 00	92,000 00	49,500 00	52,000 00
Total .....	8,820,833 68	8,616,810 64	8,800,510 43	8,774,635 94	8,520,545 61

Abstract of reports since October 3, 1872, arranged

NORTH CAROLINA.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$3,167,224 02	\$3,346,422 10	\$3,595,178 55	\$3,275,368 27	\$3,480,222 04
Bonds for circulation .	1,740,000 00	1,760,000 00	1,820,100 00	1,820,100 00	1,870,100 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand...	60,100 00	60,100 00	-----	1,100 00	-----
Other stocks and b'ds.	342,014 70	344,403 70	271,528 54	273,633 54	289,255 92
Due from red'g agents	573,291 33	551,866 01	339,806 97	537,809 91	271,597 84
Due from nat'l banks.	123,109 11	102,765 36	46,704 63	95,363 66	49,865 23
Due from State banks.	73,061 78	76,555 63	73,254 03	67,093 31	67,308 18
Real estate, &c.....	179,080 98	178,376 31	192,394 05	202,769 18	203,869 90
Current expenses.....	49,250 89	23,168 50	39,186 71	49,217 42	26,145 64
Premiums paid.....	176,473 45	172,271 56	176,669 91	177,268 70	182,105 72
Cash items.....	27,878 18	32,784 23	18,642 91	16,351 44	31,243 43
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes.....	85,632 00	145,939 00	110,688 00	107,718 00	108,250 00
Fractional currency...	12,050 71	13,343 54	13,650 02	14,081 50	14,208 54
Specie.....	25,744 37	34,217 15	38,682 84	36,517 10	31,891 30
Legal tender notes....	343,571 00	335,017 00	396,312 00	430,454 00	416,097 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	7,078,482 52	7,277,230 09	7,232,699 16	7,204,846 03	7,142,160 74

SOUTH CAROLINA.

	10 banks.	11 banks.	11 banks.	12 banks.	12 banks.
	Loans and discounts..	\$3,544,082 90	\$3,737,680 84	\$4,022,575 96	\$3,797,086 08
Bonds for circulation .	2,163,000 00	2,290,000 00	2,340,000 00	2,395,000 00	2,425,000 00
Bonds for deposits.....	-----	-----	-----	-----	-----
U. S. bonds on hand...	5,000 00	-----	-----	-----	-----
Other stocks and b'ds.	316,011 38	343,990 58	369,275 20	429,133 50	407,434 55
Due from red'g agents	420,714 58	294,424 37	181,491 67	364,287 11	158,521 48
Due from nat'l banks.	44,406 27	77,117 81	59,481 79	60,062 36	26,140 90
Due from State banks.	159,098 94	166,447 22	108,190 93	79,696 09	48,406 30
Real estate, &c.....	198,674 17	202,429 47	204,976 02	205,641 04	215,420 79
Current expenses.....	65,119 72	72,579 88	91,159 92	129,140 60	50,508 85
Premiums paid.....	226,189 82	236,106 94	243,896 55	250,388 37	191,191 03
Cash items.....	133,495 73	121,043 45	109,463 64	102,611 23	10,529 13
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes.....	122,609 00	187,995 00	68,584 00	42,457 00	47,595 00
Fractional currency...	11,486 90	12,966 94	12,085 41	7,115 06	9,774 94
Specie.....	8,505 10	13,450 32	9,089 61	8,097 09	19,831 95
Legal tender notes....	268,827 00	668,136 00	426,484 00	323,243 00	283,976 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	7,689,221 51	8,424,368 82	8,246,684 70	8,202,958 53	7,938,234 93

GEORGIA.

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
	Loans and discounts..	\$3,571,175 24	\$3,931,274 97	\$3,738,315 12	\$3,541,400 11
Bonds for circulation .	2,386,400 00	2,416,400 00	2,456,400 00	2,466,400 00	2,486,400 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	-----	-----	500 00	500 00	500 00
Other stocks and b'ds.	100,464 37	98,907 37	129,137 37	137,422 37	184,022 37
Due from red'g agents	1,027,716 17	307,607 09	233,036 67	282,045 16	75,874 55
Due from nat'l banks.	206,764 00	93,068 06	64,405 87	77,280 54	92,120 75
Due from State banks.	73,362 26	324,795 04	192,687 91	262,948 71	82,844 74
Real estate, &c.....	174,581 54	180,398 66	192,399 11	193,860 71	194,016 49
Current expenses.....	99,733 04	53,741 91	74,054 38	113,519 88	69,912 58
Premiums paid.....	131,586 55	134,594 09	138,113 57	139,627 31	143,739 28
Cash items.....	104,912 41	124,937 57	129,839 08	100,122 49	61,531 29
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes.....	214,968 00	370,341 00	163,081 00	175,497 00	84,306 00
Fractional currency...	20,250 62	26,729 67	23,549 29	16,014 71	21,320 01
Specie.....	61,019 29	52,312 90	43,218 45	42,996 80	43,956 40
Legal tender notes....	448,813 00	729,356 00	504,305 00	546,051 00	495,154 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	50,000 00	50,000 00	-----	-----	-----
Total.....	8,821,746 49	9,040,464 33	8,233,572 82	8,245,686 79	8,092,054 24

by States and cities of redemption—Continued.

**NORTH CAROLINA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$1,975,000 00	\$1,980,800 00	\$1,980,800 00	\$1,975,000 00	\$2,100,000 00
Surplus fund.....	102,738 34	122,956 16	122,956 16	122,956 16	148,932 73
Undivided profits.....	279,300 08	165,135 47	209,608 12	263,147 05	185,566 27
Nat'l bank circulation.	1,562,572 00	1,572,980 00	1,633,246 00	1,632,585 00	1,668,267 00
State bank circulation.....					
Dividends unpaid.....	1,172 00	2,803 00	1,588 00	1,438 00	2,731 00
Individual deposits.....	2,681,283 51	2,919,704 67	2,726,645 13	2,672,530 59	2,545,715 00
U. S. deposits.....	90,124 63	93,810 71	62,528 95	132,166 12	84,547 89
Dep'ts U.S. dis. officers.....	62,089 48	70,937 22	71,442 97	89,191 88	65,992 06
Due to national banks.....	68,164 60	73,863 88	76,752 94	63,940 80	65,884 21
Due to State banks.....	52,771 86	31,823 97	56,262 23	51,064 21	59,896 31
Notes re-discounted.....	165,266 02	144,315 01	251,443 66	161,401 22	175,203 27
Bills payable.....	38,000 00	98,000 00	39,425 00	39,425 00	39,425 00
Total.....	7,078,482 52	7,277,230 09	7,232,699 16	7,204,846 03	7,142,160 74

**SOUTH CAROLINA.**

	10 banks.	11 banks.	11 banks.	12 banks.	12 banks.
Capital stock.....	\$3,036,000 00	\$3,110,000 00	\$3,110,000 00	\$3,146,000 00	\$3,168,400 00
Surplus fund.....	252,700 91	307,084 09	307,084 09	307,084 09	338,546 95
Undivided profits.....	332,177 28	210,886 67	314,363 24	391,316 86	207,691 80
Nat'l bank circulation.	1,841,350 00	2,012,775 00	2,103,185 00	2,150,775 00	2,180,765 00
State bank circulation.....	54,152 00				
Dividends unpaid.....	61 45	2,111 45	1,058 00	998 00	9,370 00
Individual deposits.....	1,826,610 39	2,434,037 00	2,147,143 66	1,919,639 83	1,499,156 66
U. S. deposits.....					
Dep'ts U.S. dis. officers.....					
Due to national banks.....	67,000 98	84,247 53	79,596 14	67,866 05	64,697 42
Due to State banks.....	98,494 66	142,131 12	76,254 57	66,778 70	45,461 99
Notes re-discounted.....	120,673 84	74,095 96	31,000 00	61,500 00	142,795 11
Bills payable.....	60,000 00	47,000 00	77,000 00	91,000 00	281,350 00
Total.....	7,689,221 51	8,424,368 82	8,246,684 70	8,202,958 53	7,938,234 93

**GEORGIA.**

	12 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock.....	\$2,675,000 00	\$2,710,000 00	\$2,766,180 00	\$2,777,730 00	\$2,785,000 00
Surplus fund.....	366,500 00	390,429 99	390,429 99	390,429 99	419,477 93
Undivided profits.....	463,054 30	341,680 29	432,913 57	532,086 65	422,907 97
Nat'l bank circulation.	2,116,949 00	2,167,144 00	2,200,094 00	2,205,439 00	2,215,210 00
State bank circulation.....					
Dividends unpaid.....	1,750 00	4,035 05	1,371 00	741 00	2,277 00
Individual deposits.....	2,843,149 96	2,845,688 69	2,215,169 81	2,092,200 85	1,820,939 81
U. S. deposits.....	102,182 43	121,163 72	85,495 00	98,237 69	90,778 81
Dep'ts U.S. dis. officers.....	58,556 46	64,523 11	49,025 84	24,416 76	18,009 22
Due to national banks.....	102,698 63	178,871 51	68,418 05	98,661 92	215,951 16
Due to State banks.....	91,905 71	216,927 97	24,475 56	25,742 93	73,456 96
Notes re-discounted.....					20,045 38
Bills payable.....					8,000 00
Total.....	8,821,746 49	9,040,464 33	8,233,572 82	8,245,686 79	8,092,054 24

*Abstract of reports since October 3, 1872, arranged***A L A B A M A .**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$1,447,882 72	\$1,544,696 49	\$1,842,425 85	\$1,629,358 00	\$1,743,028 82
Bonds for circulation..	1,253,000 00	1,403,000 00	1,413,000 00	1,430,000 00	1,430,000 00
Bonds for deposits.....	.....	.....	.....	.....	.....
U. S. bonds on hand.....	500 00	.....	.....	.....	.....
Other stocks and b'ds.....	8,916 05	9,906 05	12,153 05	59,371 23	54,901 05
Due from red'g agents.....	304,322 69	210,161 77	170,113 70	161,234 07	114,718 73
Due from nat'l banks.....	98,265 40	133,294 24	80,011 25	94,561 08	40,723 73
Due from State banks.....	105,280 87	109,629 24	57,305 69	48,728 79	17,911 08
Real estate, &c.....	76,680 37	90,055 44	91,641 86	101,219 85	112,116 46
Current expenses.....	41,455 79	27,345 78	32,787 72	47,797 16	36,696 26
Premiums paid.....	110,296 93	128,799 08	130,460 40	133,576 67	133,576 67
Cash items.....	134,163 09	72,039 36	117,136 93	53,780 31	35,535 58
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	129,206 00	69,536 00	38,162 00	48,822 00	56,380 00
Fractional currency.....	7,421 95	9,532 34	6,530 96	7,210 61	6,425 30
Specie.....	30,449 34	38,467 53	41,427 76	36,326 27	34,915 78
Legal tender notes.....	310,647 00	326,547 00	333,259 00	370,688 00	258,498 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	4,058,488 20	4,173,010 32	4,366,415 47	4,222,674 04	4,075,427 46

**CITY OF NEW ORLEANS.**

	9 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$7,701,524 65	\$7,940,356 70	\$8,897,651 47	\$9,071,943 62	\$9,108,180 33
Bonds for circulation..	4,130,000 00	3,630,000 00	3,800,000 00	3,800,000 00	3,800,000 00
Bonds for deposits.....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	679,857 77	687,112 27	814,218 86	829,029 74	622,227 24
Due from red'g agents.....	1,031,423 17	1,032,474 06	625,369 03	1,110,657 36	797,751 48
Due from nat'l banks.....	176,033 02	167,811 58	105,851 29	94,944 78	80,756 50
Due from State banks.....	497,690 37	831,008 23	518,916 68	979,794 30	503,899 51
Real estate, &c.....	528,235 46	499,102 25	532,415 37	534,737 06	540,227 13
Current expenses.....	175,576 56	54,220 90	128,537 04	208,952 36	116,672 01
Premiums paid.....	366,274 90	307,398 47	351,262 03	332,778 54	350,421 50
Cash items.....	195,316 24	37,647 50	88,431 11	173,374 26	30,423 35
Clearing-house exch'gs.....	1,687,715 00	1,818,175 14	1,111,916 18	856,862 22	750,418 25
National bank notes.....	76,48 00	67,371 00	110,288 00	100,375 00	105,454 00
Fractional currency.....	23,409 49	33,089 21	32,717 66	59,172 05	26,370 68
Specie.....	355,517 47	208,211 48	266,364 66	229,584 63	236,360 08
Legal tender notes.....	1,156,670 00	1,098,833 00	1,908,600 00	1,657,330 00	1,341,329 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	18,881,682 10	18,542,811 79	19,392,539 38	20,140,535 98	18,710,491 06

**TEXAS.**

	5 banks.	5 banks.	6 banks.	6 banks.	7 banks.
Loans and discounts..	\$1,143,649 64	\$1,124,186 20	\$1,171,335 53	\$1,116,739 03	\$1,180,003 72
Bonds for circulation..	725,000 00	725,000 00	765,000 00	765,000 00	800,000 00
Bonds for deposits.....	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand.....	.....	1,500 00	1,500 00	1,500 00	50,000 00
Other stocks and b'ds.....	34,585 81	11,062 50	10,689 63	10,534 45	15,141 99
Due from red'g agents.....	245,835 52	104,442 39	133,766 63	364,117 64	168,461 59
Due from nat'l banks.....	24,541 94	46,608 49	64,157 02	54,333 78	73,574 73
Due from State banks.....	32,408 55	36,229 72	46,132 63	61,516 13	39,089 57
Real estate, &c.....	63,618 75	63,597 75	67,268 95	70,927 93	79,618 19
Current expenses.....	34,565 16	14,892 57	22,198 91	36,378 13	25,922 77
Premiums paid.....	19,931 43	15,401 10	12,824 76	13,713 55	28,095 48
Cash items.....	6,818 47	13,861 47	12,116 24	9,798 01	11,386 49
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	64,143 00	67,906 00	115,973 00	105,379 00	101,484 00
Fractional currency.....	11,779 83	9,587 76	9,916 26	9,389 13	12,990 99
Specie.....	213,699 03	205,457 57	184,415 17	262,319 28	257,589 08
Legal tender notes.....	247,797 00	301,752 00	361,107 00	276,790 00	315,754 00
U. S. cert'fs of deposit.....	.....	.....	.....	.....	.....
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	3,043,374 16	2,916,485 52	3,153,401 73	3,333,436 06	3,334,112 60

by States and cities of redemption—Continued.

**ALABAMA.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$1,462,300 00	\$1,529,300 00	\$1,529,300 00	\$1,529,300 00	\$1,579,300 00
Surplus fund .....	74,949 16	94,973 92	94,973 92	94,973 92	126,737 95
Undivided profits .....	135,811 36	71,546 78	113,893 84	180,061 95	92,809 25
Nat'l bank circulation. State bank circulation.	1,120,929 00	1,158,796 00	1,257,715 00	1,272,409 00	1,269,482 00
Dividends unpaid .....	600 00	4,134 99	2,284 99	956 66	1,955 00
Individual deposits.... U. S. deposits .....	1,169,192 42	1,175,009 45	1,142,730 97	1,034,596 77	871,696 85
Dep'ts U. S. dis. officers					
Due to national banks. Due to State banks ...	37,484 35 26,221 91	60,733 73 78,515 45	57,062 03 42,620 55	22,019 31 44,972 44	33,578 82 54,574 51
Notes re-discounted... Bills payable .....	31,000 00		125,834 17	43,383 99	45,292 08
Total .....	4,058,488 20	4,173,010 32	4,366,415 47	4,222,674 04	4,075,427 46

**CITY OF NEW ORLEANS.**

	9 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$4,850,000 00	\$4,350,000 00	\$4,850,000 00	\$4,850,000 00	\$4,750,000 00
Surplus fund .....	220,467 12	265,112 53	269,612 53	280,612 53	297,199 32
Undivided profits .....	599,881 63	274,450 30	375,195 66	455,996 57	300,387 16
Nat'l bank circulation. State bank circulation.	3,678,284 00	3,218,784 00	3,368,553 00	3,339,437 00	3,334,831 00
Dividends unpaid .....	27,247 93	27,929 81	31,878 85	25,790 10	34,463 59
Individual deposits.... U. S. deposits .....	7,682,264 99 14,494 96	8,905,085 82 15,991 46	8,843,682 99 10,971 78	8,714,380 60 5,265 63	7,511,669 69 9,690 18
Dep'ts U. S. dis. officers					
Due to national banks. Due to State banks ...	220,857 60 1,003,590 30	201,858 13 823,033 38	178,542 85 882,603 72	273,659 09 971,375 88	464,504 68 1,124,333 60
Notes re-discounted... Bills payable .....	20,969 10 563,624 47				170,000 00 713,409 84
Total .....	18,881,682 10	18,542,811 79	19,392,539 38	20,140,535 98	18,710,491 06

**TEXAS.**

	5 banks.	5 banks.	6 banks.	6 banks.	7 banks.
Capital stock .....	\$725,000 00	\$725,000 00	\$775,000 00	\$775,000 00	\$925,000 00
Surplus fund .....	87,600 00	144,408 78	144,408 78	144,408 78	179,500 00
Undivided profits .....	135,779 13	53,094 35	103,910 76	143,026 83	79,475 78
Nat'l bank circulation. State bank circulation.	639,427 00	629,231 00	657,659 00	671,402 00	669,629 00
Dividends unpaid .....	30 00	16,611 62	731 62	150 00	1,340 00
Individual deposits.... U. S. deposits .....	818,534 24 141,582 29	918,624 84 75,941 81	1,030,188 18 78,833 17	1,188,567 98 137,743 74	1,044,316 05 230,658 38
Dep'ts U. S. dis. officers	292,621 68	294,950 72	291,937 67	256,100 78	150,935 49
Due to national banks. Due to State banks ...	189,916 36 12,882 86	25,952 85 32,669 55	42,956 71 27,775 84	8,074 73 8,961 22	37,350 02 10,907 88
Notes re-discounted... Bills payable .....					5,000 00
Total .....	3,043,374 16	2,916,485 52	3,153,401 73	3,333,436 06	3,334,112 60



## Abstract of reports since October 3, 1872, arranged

## ARKANSAS.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$191,023 61	\$185,906 72	\$196,760 10	\$175,156 30	\$329,274 08
Bonds for circulation..	180,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposit....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	3,450 00	3,400 00	3,450 00	3,450 00	-----
Other stocks and b'ds.	35,072 20	36,009 72	34,786 37	30,971 27	20,660 28
Due from red'g agents.	30,950 93	19,345 84	22,338 69	44,766 10	15,981 69
Due from nat'l banks.	8,966 43	12,778 74	8,590 41	22,718 15	10,310 64
Due from State banks.	40,686 92	40,259 17	41,655 37	20,665 00	308 90
Real estate, &c.....	21,234 64	21,358 94	21,423 49	21,604 85	18,973 13
Current expenses.....	2,822 13	-----	439 66	237 75	335 85
Premiums paid.....	2,864 58	6,314 84	6,224 01	6,214 64	5,000 00
Cash items.....	8,413 58	3,468 31	2,953 71	4,945 03	9,629 60
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	5,494 00	11,588 00	1,882 00	5,361 00	5,869 00
Fractional currency ..	963 05	2,294 63	1,077 52	835 58	487 72
Specie.....	276 75	2,421 96	1,909 42	2,654 87	1,013 85
Legal tender notes....	28,365 00	28,150 00	26,700 00	67,712 00	45,603 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	610,583 82	628,296 87	625,190 75	662,292 54	618,447 74

## KENTUCKY.

	28 banks.	29 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts..	\$6,425,425 38	\$6,643,206 69	\$6,760,687 67	\$6,815,563 23	\$6,803,091 87
Bonds for circulation..	5,552,150 00	5,602,150 00	5,672,150 00	5,672,150 00	5,717,150 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	-----	-----	400 00	-----	-----
Other stocks and b'ds.	48,812 47	78,835 71	65,765 41	64,386 75	61,182 20
Due from red'g agents.	845,344 47	1,069,564 13	730,615 41	788,349 14	1,078,038 25
Due from nat'l banks.	156,931 47	184,914 42	170,868 24	151,354 09	170,140 15
Due from State banks.	181,917 35	177,981 71	185,085 06	155,277 28	206,748 67
Real estate, &c.....	294,797 77	297,353 48	299,330 17	297,286 30	300,596 91
Current expenses.....	55,437 36	48,362 88	72,304 46	84,162 14	51,787 01
Premiums paid.....	339,886 25	337,462 35	343,542 80	341,458 90	329,129 87
Cash items.....	18,572 55	13,542 35	8,610 10	22,767 26	15,150 95
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	112,048 00	98,934 00	149,043 00	113,976 00	107,012 00
Fractional currency ..	10,541 59	10,307 58	10,426 85	12,244 37	8,403 34
Specie.....	10,751 72	8,763 54	9,771 35	8,342 09	9,345 25
Legal tender notes....	655,725 00	612,063 00	610,450 00	598,842 00	543,634 00
U. S. cert'fs of deposit.	-----	40,000 00	60,000 00	60,000 00	60,000 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	14,758,341 38	15,243,441 84	15,199,050 52	15,236,159 55	15,512,410 47

## CITY OF LOUISVILLE.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$2,284,947 70	\$2,455,522 56	\$2,697,985 40	\$2,721,525 64	\$2,796,326 39
Bonds for circulation..	1,650,000 00	1,787,500 00	1,803,500 00	1,803,500 00	1,887,700 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds.	7,160 00	1,160 00	7,215 00	23,790 00	10,313 75
Due from red'g agents.	240,585 51	406,851 06	334,254 28	310,061 04	329,455 40
Due from nat'l banks.	54,532 28	62,908 50	64,758 44	64,655 88	70,363 50
Due from State banks.	56,181 50	94,777 43	103,695 51	62,364 02	119,321 86
Real estate, &c.....	30,554 27	32,937 42	34,551 62	35,961 10	39,673 05
Current expenses.....	10,102 00	29,260 30	45,579 82	18,337 87	38,580 83
Premiums paid.....	69,475 00	81,685 73	83,425 73	83,425 73	95,265 98
Cash items.....	6,890 05	5,858 60	7,500 38	3,704 25	8,835 40
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	12,450 00	27,643 00	36,042 00	29,685 00	26,713 00
Fractional currency ..	2,120 31	2,533 97	3,244 06	2,653 60	3,208 55
Specie.....	2,270 50	238 50	248 95	468 00	517 15
Legal tender notes....	333,900 00	333,724 00	552,832 00	398,448 00	513,616 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
Total.....	4,767,159 12	5,322,601 07	5,774,833 19	5,558,640 13	5,939,890 86

by States and cities of redemption—Continued.

## ARKANSAS.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund .....	20,000 00	21,375 00	21,375 00	21,375 00	21,375 00
Undivided profits .....	22,169 81	8,816 28	12,212 28	15,037 31	18,552 20
Nat'l bank circulation.	162,000 00	178,595 00	184,495 00	182,195 00	182,432 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	-----	6,875 00	6,875 00	6,875 00	-----
Individual deposits....	139,806 60	133,354 91	138,785 44	177,164 50	125,980 99
U. S. deposits .....	42,246 62	17,743 18	37,433 40	40,703 27	38,432 63
Dep'ts U. S. dis. officers	9,256 41	32,796 79	18,111 39	13,208 34	11,959 55
Due to national banks.	18,698 80	15,586 91	903 33	734 12	4,736 62
Due to State banks ...	405 58	8,153 80	-----	-----	9,978 75
Notes re-discounted...	-----	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	610,583 82	628,296 87	625,190 75	662,292 51	618,447 74

## KENTUCKY.

	28 banks.	29 banks.	30 banks.	30 banks.	30 banks.
Capital stock .....	\$5,726,000 00	\$5,866,000 00	\$5,976,000 00	\$5,976,000 00	\$6,033,255 00
Surplus fund .....	451,284 18	510,669 39	521,992 96	525,749 81	524,460 26
Undivided profits .....	474,962 25	335,347 53	419,006 44	499,899 02	408,495 28
Nat'l bank circulation.	4,957,495 00	5,005,788 00	5,018,495 00	5,063,413 00	5,091,113 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	4,991 00	7,051 00	11,926 00	5,964 00	17,026 00
Individual deposits....	2,770,078 35	3,113,441 27	2,765,649 06	2,754,752 75	2,973,191 71
U. S. deposits .....	22,911 35	33,319 16	29,484 25	17,877 22	-----
Dep'ts U. S. dis. officers	3,744 83	3,449 68	470 38	2,833 56	-----
Due to national banks.	115,054 01	122,788 47	174,002 47	119,956 09	148,870 46
Due to State banks ...	211,820 41	230,587 34	223,485 33	224,848 10	174,400 77
Notes re-discounted...	-----	5,000 00	48,538 63	24,866 00	9,922 91
Bills payable .....	20,000 00	10,000 00	10,000 00	20,000 00	71,675 08
Total .....	14,758,341 38	15,243,441 84	15,199,050 52	15,236,159 55	15,512,410 47

## CITY OF LOUISVILLE.

	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$1,950,000 00	\$2,140,160 00	\$2,187,700 00	\$2,187,700 00	\$2,187,700 00
Surplus fund .....	146,716 22	148,716 22	148,716 22	164,203 59	166,203 59
Undivided profits .....	66,883 30	102,205 69	169,979 54	72,758 83	156,078 59
Nat'l bank circulation.	1,482,690 00	1,589,800 00	1,619,323 00	1,617,570 00	1,692,203 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	1,950 00	1,240 00	525 00	1,240 00	2,190 00
Individual deposits....	619,605 43	735,924 04	934,984 47	765,303 72	1,067,146 67
U. S. deposits .....	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	287,818 31	351,774 95	456,306 82	467,505 58	411,650 58
Due to State banks ...	141,495 86	194,991 84	234,509 81	236,692 49	241,718 43
Notes re-discounted...	70,000 00	57,788 33	22,788 33	45,665 92	15,000 00
Bills payable .....	-----	-----	-----	-----	-----
Total .....	4,767,159 12	5,322,601 07	5,774,833 19	5,558,640 13	5,939,890 86

*Abstract of reports since October 3, 1872, arranged*

**TENNESSEE.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 15.	JUNE 13.	SEPTEMBER 12.
	22 banks.	22 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts . . .	\$5, 158, 187 19	\$5, 387, 566 74	\$5, 140, 824 17	\$5, 139, 692 74	\$5, 154, 413 92
Bonds for circulation . . .	3, 089, 250 00	3, 104, 250 00	3, 164, 250 00	3, 164, 250 00	2, 999, 250 00
Bonds for deposits . . .	375, 000 00	375, 000 00	400, 000 00	400, 000 00	375, 000 00
U. S. bonds on hand . . .	2, 700 00	39, 800 00	57, 800 00	69, 750 00	75, 750 00
Other stocks and b'ds. . .	109, 004 75	124, 372 28	136, 992 44	146, 647 12	166, 731 77
Due from red'g agents. . .	552, 045 76	686, 871 69	690, 255 17	881, 124 47	588, 682 85
Due from nat'l banks. . .	185, 126 96	271, 481 10	187, 372 11	264, 721 21	189, 712 43
Due from State banks. . .	176, 636 66	266, 005 95	235, 711 79	189, 724 41	133, 418 53
Real estate, &c . . . . .	337, 915 16	335, 319 33	339, 095 93	346, 532 28	266, 215 39
Current expenses . . . . .	100, 772 02	80, 247 60	103, 830 04	108, 901 07	81, 025 64
Premiums paid . . . . .	211, 216 19	205, 414 94	216, 532 39	222, 022 83	231, 194 49
Cash items . . . . .	167, 400 18	147, 753 94	136, 720 81	136, 466 42	112, 101 65
Clearing-house exch'gs . . . . .	-----	-----	-----	-----	-----
National bank notes . . . . .	338, 051 00	300, 379 00	331, 604 00	303, 526 00	207, 484 00
Fractional currency . . . . .	22, 572 33	20, 330 56	18, 692 35	24, 236 30	17, 944 65
Specie . . . . .	40, 135 95	38, 179 70	33, 294 11	41, 300 80	50, 596 21
Legal tender notes . . . . .	841, 247 00	944, 275 00	947, 530 00	945, 952 00	713, 722 00
U. S. cert'fs of deposit. . . . .	-----	-----	-----	-----	-----
Three per cent. cert'fs. . . . .	-----	-----	-----	-----	-----
<b>Total . . . . .</b>	<b>11, 707, 261 15</b>	<b>12, 267, 249 83</b>	<b>12, 140, 505 31</b>	<b>12, 384, 847 65</b>	<b>11, 363, 243 53</b>

**OHIO.**

	154 banks.	155 banks.	156 banks.	158 banks.	157 banks.
Loans and discounts . . .	\$32, 068, 824 18	\$32, 971, 726 83	\$33, 641, 780 83	\$34, 134, 966 01	\$36, 004, 019 99
Bonds for circulation . . .	19, 021, 450 00	19, 233, 750 00	19, 345, 750 00	19, 449, 750 00	19, 553, 750 00
Bonds for deposits . . .	560, 000 00	560, 000 00	560, 000 00	535, 000 00	535, 000 00
U. S. bonds on hand . . .	523, 350 00	479, 150 00	374, 750 00	430, 650 00	439, 400 00
Other stocks and b'ds. . .	964, 401 95	947, 502 01	1, 035, 508 70	959, 734 00	921, 969 79
Due from red'g agents. . .	3, 492, 790 31	4, 419, 044 25	3, 408, 525 46	3, 861, 623 47	4, 400, 850 00
Due from nat'l banks. . .	880, 594 51	871, 865 36	790, 297 88	797, 031 45	849, 090 25
Due from State banks. . .	626, 236 14	706, 866 57	653, 157 72	678, 692 23	721, 528 25
Real estate, &c . . . . .	1, 185, 404 71	1, 218, 749 68	1, 221, 720 59	1, 214, 504 17	1, 210, 092 28
Current expenses . . . . .	161, 812 20	293, 188 37	372, 687 46	163, 171 60	325, 157 17
Premiums paid . . . . .	296, 757 91	313, 256 57	329, 232 71	331, 183 45	353, 437 53
Cash items . . . . .	384, 976 53	367, 660 34	354, 927 13	381, 597 35	411, 717 30
Clearing-house exch'gs . . . . .	-----	-----	-----	-----	-----
National bank notes . . . . .	642, 360 00	681, 531 00	797, 011 00	600, 554 00	655, 430 00
Fractional currency . . . . .	97, 788 95	109, 262 88	100, 690 97	100, 141 59	107, 201 16
Specie . . . . .	51, 256 70	28, 989 17	23, 466 20	25, 754 60	29, 114 91
Legal tender notes . . . . .	3, 641, 654 00	3, 729, 719 00	4, 167, 159 00	3, 998, 020 00	4, 076, 111 00
U. S. cert'fs of deposit. . . . .	-----	-----	20, 000 00	20, 000 00	20, 000 00
Three per cent. cert'fs. . . . .	-----	-----	-----	-----	-----
<b>Total . . . . .</b>	<b>64, 599, 658 12</b>	<b>66, 932, 262 03</b>	<b>67, 197, 265 65</b>	<b>67, 682, 373 92</b>	<b>70, 613, 869 43</b>

**CITY OF CINCINNATI.**

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts . . .	\$8, 137, 364 39	\$8, 962, 961 31	\$9, 015, 612 62	\$9, 058, 989 87	\$9, 646, 702 01
Bonds for circulation . . .	3, 637, 200 00	3, 637, 200 00	3, 637, 200 00	3, 617, 200 00	3, 617, 200 00
Bonds for deposits . . .	636, 000 00	636, 000 00	636, 000 00	636, 000 00	631, 000 00
U. S. bonds on hand . . .	216, 100 00	290, 450 00	403, 000 00	327, 800 00	75, 300 00
Other stocks and b'ds. . .	226, 311 21	160, 687 90	180, 687 90	115, 687 00	72, 567 90
Due from red'g agents. . .	1, 575, 947 76	1, 694, 655 40	1, 421, 824 98	1, 990, 940 05	1, 669, 133 02
Due from nat'l banks. . .	395, 544 60	327, 538 19	352, 830 79	383, 318 97	352, 710 01
Due from State banks. . .	176, 704 41	194, 642 76	208, 871 18	197, 146 37	249, 119 01
Real estate, &c . . . . .	243, 548 60	213, 534 54	213, 534 54	208, 534 54	212, 500 00
Current expenses . . . . .	86, 709 72	111, 460 72	83, 225 62	95, 219 57	99, 364 34
Premiums paid . . . . .	-----	6 271 70	-----	494 89	-----
Cash items . . . . .	124, 160 31	112, 948 48	72, 335 66	84, 967 20	55, 660 18
Clearing-house exch'gs . . . . .	92, 070 63	58, 254 51	36, 675 16	92, 154 06	83, 975 41
National bank notes . . . . .	169, 087 90	99, 013 00	205, 773 00	210, 417 00	145, 928 00
Fractional currency . . . . .	11, 953 86	10, 652 59	12, 051 58	8, 358 41	13, 805 32
Specie . . . . .	13, 737 43	41, 783 12	44, 530 36	59, 672 88	37, 016 82
Legal tender notes . . . . .	1, 326, 000 00	979, 000 00	1, 221, 017 00	965, 000 00	1, 263, 216 00
U. S. cert'fs of deposit. . . . .	450, 000 00	425, 000 00	500, 000 00	580, 000 00	625, 000 00
Three per cent. cert'fs. . . . .	-----	-----	-----	-----	-----
<b>Total . . . . .</b>	<b>17, 509, 439 92</b>	<b>17, 962, 054 22</b>	<b>18, 245, 170 39</b>	<b>18, 631, 901 71</b>	<b>18, 850, 878 02</b>

by States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	DECEMBER 27.	FEBRUARY 23.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	22 banks.	22 banks.	23 banks.	23 banks.	23 banks.
Capital stock .....	\$3, 171, 300 00	\$3, 171, 300 00	\$3, 236, 550 00	\$3, 236, 800 00	\$3, 101, 180 00
Surplus fund .....	342, 316 35	380, 524 96	387, 024 96	398, 612 03	432, 780 99
Undivided profits .....	364, 701 74	231, 505 91	305, 934 05	325, 691 09	252, 185 79
Nat'l bank circulation .....	2, 756, 878 00	2, 779, 868 00	2, 792, 151 00	2, 830, 837 00	2, 668, 201 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	4, 455 37	4, 580 00	4, 560 00	2, 586 00	7, 104 00
Individual deposits .....	4, 183, 933 47	4, 867, 845 37	4, 852, 479 74	4, 905, 590 54	4, 249, 915 43
U. S. deposits .....	168, 195 34	192, 894 23	168, 143 11	184, 175 03	199, 550 51
Dep'ts U. S. dis. officers .....	221, 564 09	213, 268 44	214, 433 37	227, 278 66	225, 496 75
Due to national banks .....	324, 990 11	256, 023 23	79, 701 40	173, 655 35	89, 154 38
Due to State banks .....	116, 326 68	133, 439 69	99, 527 68	86, 199 46	66, 231 51
Notes re-discounted .....	37, 600 00	16, 000 00	.....	12, 760 74	25, 781 42
Bills payable .....	15, 000 00	20, 000 00	.....	661 75	45, 661 75
Total .....	11, 707, 261 15	12, 267, 249 83	12, 140, 505 31	12, 384, 847 65	11, 363, 243 53

OHIO.

	154 banks.	155 banks.	156 banks.	158 banks.	157 banks.
Capital stock .....	\$19, 462, 050 00	\$19, 780, 400 00	\$20, 196, 000 00	\$20, 288, 000 00	\$20, 293, 000 00
Surplus fund .....	3, 965, 779 36	4, 047, 845 32	4, 080, 272 78	4, 151, 258 00	4, 214, 754 67
Undivided profits .....	1, 330, 520 68	1, 521, 806 09	1, 953, 186 18	1, 283, 087 13	1, 782, 892 11
Nat'l bank circulation .....	16, 858, 681 00	17, 040, 479 00	17, 191, 362 00	17, 317, 923 00	17, 381, 467 00
State bank circulation .....	55, 822 00	55, 683 00	55, 058 00	55, 015 00	52, 774 00
Dividends unpaid .....	40, 851 58	11, 808 31	8, 355 70	73, 241 08	15, 619 20
Individual deposits .....	20, 270, 916 47	21, 812, 506 85	21, 284, 012 34	21, 968, 811 17	23, 680, 664 25
U. S. deposits .....	417, 282 86	375, 859 86	326, 199 06	341, 880 04	444, 791 23
Dep'ts U. S. dis. officers .....	125, 086 05	215, 100 06	20, 538 73	196, 840 25	203, 649 98
Due to national banks .....	649, 939 47	639, 978 48	626, 600 81	629, 789 89	650, 008 64
Due to State banks .....	382, 024 59	359, 703 33	414, 028 32	359, 549 53	393, 166 81
Notes re-discounted .....	409, 160 76	386, 941 57	382, 457 93	342, 185 75	556, 671 76
Bills payable .....	631, 543 30	684, 150 16	650, 173 80	674, 793 08	644, 409 78
Total .....	64, 599, 658 12	66, 932, 262 03	67, 197, 265, 65	67, 682, 373 92	70, 613, 869 43

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$4, 000, 000 00	\$4, 000, 000 00	\$4, 000, 000 00	\$4, 000, 000 00	\$4, 000, 000 00
Surplus fund .....	790, 000 00	820, 000 00	855, 000 00	855, 000 00	875, 000 00
Undivided profits .....	435, 124 16	369, 173 84	337, 453 36	380, 202 10	401, 763 35
Nat'l bank circulation .....	3, 188, 235 00	3, 187, 710 00	3, 184, 065 00	3, 188, 795 00	3, 172, 910 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	1, 050 00	6, 006 00	4, 866 00	2, 210 00	8, 472 00
Individual deposits .....	4, 907, 733 25	5, 446, 971 88	4, 560, 050 85	4, 800, 850 80	5, 681, 192 55
U. S. deposits .....	379, 171 08	350, 602 62	302, 851 52	312, 080 08	333, 645 87
Dep'ts U. S. dis. officers .....	.....	.....	.....	.....	.....
Due to national banks .....	2, 770, 989 49	3, 105, 201 28	3, 857, 675 02	3, 900, 852 24	3, 177, 951 13
Due to State banks .....	416, 236 94	476, 348 60	518, 538 64	576, 902 49	529, 943 12
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	620, 900 00	200, 000 00	624, 650 00	615, 000 00	610, 000 00
Total .....	17, 509, 439 92	17, 962, 054 22	18, 245, 170 39	18, 631, 901 71	18, 850, 878 02

## Abstract of reports since October 3, 1872, arranged

## CITY OF CLEVELAND.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$7,057,267 68	\$7,118,524 34	\$7,393,992 08	\$7,966,204 49	\$8,755,969 35
Bonds for circulation..	2,501,000 00	2,501,000 00	2,501,000 00	2,601,000 00	2,601,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	12,000 00	9,000 00	10,000 00	10,000 00	10,000 00
Other stocks and b'ds.	60,000 00	50,000 00	61,248 36	60,624 18	60,624 18
Due from red'g agents.	807,726 52	1,149,748 87	626,645 08	723,640 59	613,047 23
Due from nat'l banks.	462,069 56	374,337 17	388,561 30	340,679 50	396,026 40
Due from State banks.	116,346 73	176,570 73	104,497 48	133,653 58	123,639 03
Real estate, &c.....	182,481 47	182,481 47	182,553 73	182,584 47	185,059 97
Current expenses.....	14,731 62	98,361 31	116,859 23	13,339 73	102,340 05
Premiums paid.....	7,637 99	7,637 99	7,637 99	23,996 68	23,628 77
Cash items.....	118,673 08	95,941 55	117,342 70	163,447 65	81,460 07
Clearing-house exch'gs	133,979 60	88,198 37	72,635 66	129,586 66	156,079 99
National bank notes..	130,506 00	97,949 00	127,122 00	92,867 00	92,552 00
Fractional currency..	21,931 59	22,973 44	19,655 29	22,488 00	30,898 66
Specie.....	19,600 93	7,614 56	6,748 34	1,472 09	3,750 00
Legal tender notes....	940,000 00	976,300 00	927,892 00	945,000 00	926,000 00
U. S. cert'fs of deposit.	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Three per cent. cert'fs.					
Total.....	12,785,952 87	13,156,638 80	12,864,391 23	13,615,584 62	14,362,075 70

## INDIANA.

	88 banks.	89 banks.	90 banks.	91 banks.	92 banks.
Loans and discounts..	\$23,928,566 33	\$24,703,200 06	\$25,779,394 90	\$26,581,423 48	\$27,147,227 78
Bonds for circulation..	15,774,300 00	15,776,300 00	16,095,300 00	16,130,300 00	16,260,100 00
Bonds for deposits....	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand...	274,900 00	159,450 00	149,500 00	147,750 00	59,950 00
Other stocks and b'ds.	699,320 44	590,122 66	666,439 69	658,776 84	671,627 55
Due from red'g agents.	2,153,627 79	2,713,713 25	3,943,646 41	3,227,336 35	2,797,075 15
Due from nat'l banks.	637,867 38	933,332 85	1,133,868 80	1,080,826 20	718,320 63
Due from State banks.	297,335 56	351,856 28	344,840 68	307,664 71	240,985 46
Real estate, &c.....	638,534 36	860,220 27	871,804 97	835,977 46	860,974 23
Current expenses.....	179,941 12	157,406 81	273,001 67	268,762 46	164,949 66
Premiums paid.....	230,520 56	232,911 46	308,067 53	308,969 30	324,407 63
Cash items.....	291,312 20	233,860 99	200,424 19	171,616 75	237,782 58
Clearing-house exch'gs					
National bank notes..	532,712 00	531,284 00	661,145 00	523,177 00	493,843 00
Fractional currency..	70,515 20	68,924 65	65,683 27	60,733 86	64,601 21
Specie.....	39,694 41	38,694 26	26,562 52	30,115 94	25,863 57
Legal tender notes....	2,777,499 00	2,685,403 00	2,985,250 00	2,612,737 00	2,374,963 00
U. S. cert'fs of deposit.		10,000 00	40,000 00	105,000 00	105,000 00
Three per cent. cert'fs.					
Total.....	49,316,256 35	50,636,679 54	53,541,949 63	53,713,167 35	53,145,517 45

## ILLINOIS.

	114 banks.	114 banks.	114 banks.	115 banks.	116 banks.
Loans and discounts..	\$17,670,175 85	\$18,813,636 12	\$19,433,705 95	\$19,488,103 77	\$19,446,912 87
Bonds for circulation..	10,494,900 00	10,554,900 00	10,594,900 00	10,642,900 00	10,753,900 00
Bonds for deposits....	975,000 00	975,000 00	975,000 00	1,000,000 00	1,000,000 00
U. S. bonds on hand...	110,300 00	116,950 00	99,400 00	67,700 00	83,900 00
Other stocks and b'ds.	551,545 63	508,120 45	450,293 53	477,572 15	452,214 72
Due from red'g agents.	2,240,676 18	3,542,254 42	3,516,546 47	3,806,732 79	3,838,853 43
Due from nat'l banks.	631,259 73	873,664 33	816,360 29	739,126 41	928,812 91
Due from State banks.	186,066 57	266,366 39	211,988 03	217,436 63	246,012 71
Real estate, &c.....	955,234 68	955,582 26	951,459 86	989,448 37	1,051,073 46
Current expenses.....	218,799 27	185,666 86	223,770 55	218,537 22	182,779 05
Premiums paid.....	297,128 13	308,446 20	309,937 78	313,051 67	318,886 30
Cash items.....	291,487 73	285,476 76	272,027 46	270,587 39	275,641 77
Clearing-house exch'gs					
National bank notes..	519,504 00	482,160 00	512,447 00	487,469 00	567,956 00
Fractional currency..	69,572 34	66,892 55	76,756 10	67,765 48	56,785 18
Specie.....	94,330 91	73,473 75	43,806 12	72,399 80	72,698 17
Legal tender notes....	2,113,537 00	2,164,590 00	2,255,402 00	2,257,631 00	2,273,451 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	37,419,518 02	40,173,180 09	40,743,801 14	41,116,471 68	41,489,877 57

by States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$3, 700, 000 00	\$4, 000, 000 00	\$4, 000, 000 00	\$4, 550, 000 00	\$4, 550, 000 00
Surplus fund .....	519, 825 90	519, 825 90	519, 825 90	569, 716 93	569, 716 93
Undivided profits .....	246, 013 77	360, 617 94	464, 661 53	199, 860 76	450, 224 49
Nat'l bank circulation.	2, 214, 915 00	2, 217, 530 00	2, 228, 770 00	2, 223, 770 00	2, 293, 970 00
State bank circulation.	9, 844 00	9, 900 00	9, 862 00	9, 838 00	9, 795 00
Dividends unpaid .....	1, 116 00	.....	.....	893 75	43 75
Individual deposits.....	4, 394, 911 37	4, 663, 188 48	4, 031, 047 39	4, 523, 325 85	4, 551, 820 54
U. S. deposits .....	62, 322 32	46, 433 45	74, 743 16	83, 337 33	72, 257 26
Dep'ts U. S. dis. officers	120, 047 58	233, 439 88	48, 913 32	192, 693 12	215, 119 86
Due to national banks.	375, 086 49	278, 177 49	340, 394 93	325, 939 82	357, 404 93
Due to State banks .....	162, 625 44	186, 799 00	176, 889 10	151, 404 30	249, 923 02
Notes re-discounted ...	119, 069 89	81, 693 40	203, 486 63	188, 947 76	295, 596 25
Bills payable .....	860, 175 11	559, 033 26	765, 797 27	595, 857 00	836, 203 67
Total .....	12, 785, 952 87	13, 156, 638 80	12, 864, 391 23	13, 615, 584 62	14, 362, 075 70

INDIANA.

	88 banks.	89 banks.	90 banks.	91 banks.	92 banks.
Capital stock .....	\$16, 587, 800 00	\$16, 555, 800 00	\$17, 247, 800 00	\$17, 292, 800 00	\$17, 631, 800 00
Surplus fund .....	3, 863, 282 39	3, 998, 159 90	4, 015, 225 45	4, 057, 553 78	4, 248, 423 25
Undivided profits .....	1, 383, 779 68	851, 643 96	1, 218, 575 50	1, 337, 999 41	1, 109, 657 06
Nat'l bank circulation.	14, 037, 753 00	14, 052, 629 00	14, 330, 374 00	14, 323, 651 00	14, 472, 180 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	26, 698 92	25, 798 82	23, 924 82	35, 428 82	33, 255 13
Individual deposits.....	11, 991, 931 33	13, 593, 597 58	15, 035, 233 26	15, 026, 808 77	14, 022, 784 44
U. S. deposits .....	295, 288 00	346, 281 45	326, 933 35	263, 704 38	297, 183 88
Dep'ts U. S. dis. officers	275, 444 52	232, 370 90	198, 788 66	254, 556 29	330, 046 61
Due to national banks.	395, 918 22	408, 001 67	481, 106 37	403, 053 69	306, 416 14
Due to State banks .....	431, 915 18	455, 796 26	691, 167 97	693, 111 21	519, 686 94
Notes re-discounted ...	55, 058 19	63, 600 00	29, 320 25	18, 000 00	130, 084 00
Bills payable .....	61, 386 92	53, 090 00	33, 500 00	6, 500 00	44, 000 00
Total .....	49, 316, 259 35	50, 636, 679 54	53, 541, 949 63	53, 713, 167 35	53, 145, 517 45

ILLINOIS.

	114 banks.	114 banks.	114 banks.	115 banks.	116 banks.
Capital stock .....	\$10, 973, 371 00	\$11, 050, 500 00	\$11, 218, 000 00	\$11, 313, 000 00	\$11, 367, 080 00
Surplus fund .....	2, 410, 829 89	2, 570, 155 01	2, 545, 745 33	2, 565, 637 25	2, 744, 123 39
Undivided profits .....	1, 183, 395 56	876, 352 60	1, 116, 919 87	1, 195, 710 56	1, 045, 960 45
Nat'l bank circulation.	9, 385, 322 00	9, 414, 535 00	9, 424, 269 00	9, 470, 806 00	9, 553, 093 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	6, 585 37	11, 575 57	12, 099 43	12, 652 35	15, 524 24
Individual deposits.....	11, 857, 874 70	14, 658, 568 33	15, 293, 202 30	15, 156, 096 29	15, 202, 526 20
U. S. deposits .....	604, 517 41	677, 968 57	478, 454 70	694, 845 71	767, 391 08
Dep'ts U. S. dis. officers	207, 691 63	298, 563 95	150, 589 12	243, 768 96	310, 078 88
Due to national banks.	148, 009 51	115, 763 32	150, 006 60	152, 495 80	146, 652 69
Due to State banks .....	186, 736 64	192, 014 68	186, 721 43	202, 142 07	226, 723 10
Notes re-discounted ...	290, 149 93	200, 317 00	91, 000 00	63, 723 33	76, 598 29
Bills payable .....	165, 034 38	106, 866 06	76, 793 36	45, 593 36	34, 127 25
Total .....	37, 419, 518 02	40, 173, 180 09	40, 743, 801 14	41, 116, 471 68	41, 489, 877 57

*Abstract of reports since October 3, 1872, arranged*

**CITY OF CHICAGO.**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	20 banks.	20 banks.	20 banks.	20 banks.	18 banks.
Loans and discounts..	\$21,957,833 31	\$23,089,226 92	\$25,921,175 93	\$25,591,376 97	\$25,320,742 94
Bonds for circulation ..	7,112,600 00	7,137,600 00	7,089,300 00	7,039,300 00	6,429,700 00
Bonds for deposit .....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand .....	8,700 00	14,150 00	130,750 00	58,300 00	59,300 00
Other stocks and b'ds.	169,084 28	251,309 06	269,063 60	261,563 60	144,809 45
Due from red'g agents.	2,704,247 89	3,787,498 41	2,764,684 04	3,891,629 04	3,578,622 02
Due from nat'l banks.	698,921 37	1,060,188 91	571,457 60	918,689 84	990,016 20
Due from State banks.	531,523 58	494,750 16	595,677 15	754,373 00	547,061 16
Real estate, &c.....	747,519 92	794,301 54	738,567 47	725,817 49	667,854 34
Current expenses .....	266,732 49	201,396 99	241,222 15	325,188 20	199,821 56
Premiums paid.....	173,994 93	177,435 82	186,857 88	211,242 96	237,616 37
Cash items.....	56,100 42	49,852 39	74,786 19	92,281 75	62,397 35
Clearing-house exch'gs	1,498,209 63	1,435,347 11	1,682,069 60	2,166,816 24	2,255,573 78
National bank notes ..	642,004 00	700,209 00	699,766 00	710,108 00	619,979 00
Fractional currency ..	45,970 45	51,748 35	40,356 38	46,945 57	50,846 87
Specie .....	134,724 27	123,305 62	35,239 19	125,453 06	103,404 05
Legal tender notes ..	5,287,340 00	5,186,629 00	5,665,366 00	6,240,279 00	5,132,878 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.	25,000 00	25,000 00			
Total .....	42,159,803 54	44,676,949 32	46,706,369 18	49,287,364 82	46,500,623 09

**MICHIGAN.**

	70 banks.	70 banks.	72 banks.	74 banks.	74 banks.
	Loans and discounts..	\$12,457,304 05	\$12,689,387 39	\$13,562,052 42	\$14,008,458 82
Bonds for circulation ..	5,995,750 00	5,995,750 00	6,141,750 00	6,241,750 00	6,417,650 00
Bonds for deposit .....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand .....	22,950 00	6,050 00	16,300 00	63,650 00	6,000 00
Other stocks and b'ds.	224,106 68	227,071 51	195,115 74	211,163 08	209,467 95
Due from red'g agents.	1,261,481 07	1,493,955 68	1,178,797 05	1,217,343 92	1,236,935 09
Due from nat'l banks.	465,165 58	574,094 77	438,730 13	423,932 67	351,087 57
Due from State banks.	168,794 10	135,826 18	127,774 94	142,081 57	111,980 79
Real estate, &c.....	598,316 61	609,537 41	629,523 53	653,543 21	693,459 28
Current expenses .....	153,238 84	105,583 38	143,762 99	163,731 79	124,875 56
Premiums paid.....	238,521 32	230,774 30	260,541 79	254,406 77	268,931 82
Cash items.....	154,808 83	141,755 73	120,947 56	156,943 07	153,099 29
Clearing-house exch'gs					
National bank notes ..	249,299 00	170,759 00	236,926 00	252,664 00	221,820 00
Fractional currency ..	37,580 03	38,715 66	37,082 84	38,752 14	36,746 38
Specie .....	52,030 70	36,055 38	28,505 87	45,457 05	37,186 44
Legal tender notes ..	1,346,873 00	1,227,530 00	1,313,733 00	1,278,107 00	1,362,349 00
U. S. cert'fs of deposit.		10,000 00	10,000 00	10,000 00	15,000 00
Three per cent. cert'fs.					
Total .....	23,476,219 21	23,942,846 39	24,491,543 86	25,211,985 09	25,980,067 66

**CITY OF DETROIT.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
	Loans and discounts..	\$3,635,459 78	\$4,016,990 56	\$4,043,159 94	\$4,084,969 71
Bonds for circulation ..	1,395,800 00	1,445,800 00	1,445,800 00	1,445,800 00	1,503,400 00
Bonds for deposit .....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand .....					
Other stocks and b'ds.	50,528 50	20,000 00	20,000 00	20,000 00	20,000 00
Due from red'g agents.	737,613 19	681,612 61	556,008 26	609,499 51	525,971 93
Due from nat'l banks.	268,856 86	255,117 22	297,477 69	327,725 77	348,006 43
Due from State banks.	26,667 51	44,780 81	32,098 24	57,394 73	84,197 59
Real estate, &c.....	94,411 53	94,161 53	94,303 15	94,165 85	93,915 85
Current expenses .....	56,500 52	31,997 55	9,308 14	23,200 25	39,771 54
Premiums paid.....	25,300 00	30,831 25	30,300 00	30,300 00	37,824 00
Cash items.....	107,520 16	83,540 43	48,341 55	66,662 75	83,571 97
Clearing-house exch'gs					
National bank notes ..	163,306 09	114,217 63	123,656 62	105,913 88	155,507 85
Fractional currency ..	19,204 22	16,377 40	23,605 09	15,871 23	11,778 63
Specie .....	226 05	441 18	638 41	360 46	225 76
Legal tender notes ..	606,530 00	628,225 00	742,532 00	796,888 00	677,689 00
U. S. cert'fs of deposit.					100,000 00
Three per cent. cert'fs.					
Total .....	7,591,252 00	7,750,856 17	7,901,932 10	8,051,508 14	8,219,646 80

by States and cities of redemption—Continued.

## CITY OF CHICAGO.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	20 banks.	20 banks.	20 banks.	20 banks.	18 banks.
Capital stock .....	\$8,825,000 00	\$8,925,000 00	\$8,950,000 00	\$8,950,000 00	\$8,900,000 00
Surplus fund .....	2,004,385 04	2,435,000 00	2,471,000 00	2,541,000 00	2,762,500 00
Undivided profits .....	1,299,855 61	680,557 95	885,288 50	1,118,791 64	839,775 35
Nat'l bank circulation.	6,323,285 00	6,337,335 00	6,334,835 00	6,261,400 00	5,709,286 00
State bank circulation.					
Dividends unpaid .....	1,845 48	12,422 99	3,270 49	3,377 49	4,987 50
Individual deposits .....	15,749,580 01	16,416,801 15	17,577,735 79	18,715,692 66	17,361,131 18
U. S. deposits .....	75,997 85	80,648 29	70,081 71	74,275 81	100,423 71
Dep'ts U.S. dis. officers.					
Due to national banks.	3,653,715 76	5,077,787 34	5,932,166 86	6,502,994 01	6,096,399 82
Due to State banks .....	3,270,678 90	4,047,629 95	4,033,994 45	4,731,454 59	4,553,716 70
Notes re-discounted .....	865,459 89	663,766 65	447,996 38	388,378 62	172,402 83
Bills payable .....					
Total .....	42,159,803 54	44,676,949 32	46,706,369 18	49,287,364 82	46,500,623 00

## MICHIGAN.

	70 banks.	70 banks.	72 banks.	74 banks.	74 banks.
Capital stock .....	\$7,230,380 00	\$7,397,500 00	\$7,645,000 00	\$7,789,280 00	\$7,862,500 00
Surplus fund .....	1,409,247 45	1,523,862 89	1,525,730 12	1,546,555 12	1,656,770 61
Undivided profits .....	866,526 13	517,595 80	764,623 14	895,590 78	681,885 01
Nat'l bank circulation.	5,328,024 00	5,346,693 09	5,433,234 00	5,517,057 00	5,621,845 00
State bank circulation.	1,062 00				
Dividends unpaid .....	24,215 00	7,365 00	4,429 00	8,651 00	6,024 00
Individual deposits .....	7,973,448 06	8,457,173 90	8,135,241 54	8,378,343 10	8,957,027 26
U. S. deposits .....	15,505 38	10,812 91	24,750 79	33,523 76	19,761 39
Dep'ts U.S. dis. officers.	37,768 40	71,404 89	20,242 74	54,982 27	61,370 33
Due to national banks.	41,780 03	44,336 71	57,943 07	58,386 03	166,611 39
Due to State banks .....	55,972 24	77,997 92	113,484 20	140,298 14	108,036 12
Notes re-discounted .....	481,110 61	457,944 10	691,641 09	769,514 47	817,144 05
Bills payable .....	12,179 91	30,159 27	75,224 17	19,804 42	21,092 50
Total .....	23,476,219 21	23,942,846 39	24,491,543 86	25,211,985 09	25,980,067 68

## CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$1,750,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund .....	612,000 00	655,000 00	655,000 00	655,000 00	670,000 00
Undivided profits .....	303,684 94	207,774 04	193,314 44	258,312 39	298,408 87
Nat'l bank circulation.	1,234,507 00	1,253,952 00	1,288,530 00	1,287,860 00	1,318,069 00
State bank circulation.					
Dividends unpaid .....		840 00	2,299 00	1,302 00	355 00
Individual deposits .....	2,749,358 73	2,669,249 34	2,900,782 42	2,792,667 72	2,919,213 12
U. S. deposits .....	18,536 76	208,257 05	135,865 73	87,556 62	115,576 39
Dep'ts U.S. dis. officers.	361,649 95	228,460 13	281,541 32	510,237 42	493,011 71
Due to national banks.	306,713 82	397,144 39	334,645 82	304,015 21	321,773 60
Due to State banks .....	254,800 80	214,626 18	209,973 37	254,556 78	183,239 11
Notes re-discounted .....		15,533 04			
Bills payable .....					
Total .....	7,591,252 00	7,750,856 17	7,901,952 10	8,051,508 14	8,219,646 80



## Abstract of reports since October 3, 1872, arranged

## WISCONSIN.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	38 banks.	39 banks.	40 banks.	40 banks.	41 banks.
Loans and discounts..	\$5,394,711 24	\$5,513,374 75	\$5,761,376 60	\$5,726,284 99	\$5,731,416 51
Bonds for circulation	2,486,050 00	2,561,050 00	2,591,050 00	2,591,050 00	2,649,550 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	57,000 00	60,650 00	56,350 00	53,650 00	64,400 00
Other stocks and b'ds	131,118 43	94,719 84	103,236 51	110,293 58	99,519 24
Due from red'g agents.	758,662 71	777,221 26	679,331 65	733,221 19	1,046,452 63
Due from nat'l banks	301,059 37	265,942 93	232,722 28	332,523 19	411,198 46
Due from State banks.	46,815 19	65,405 85	54,021 29	61,004 95	55,399 97
Real estate, &c.....	263,178 21	265,840 87	279,901 43	286,225 75	290,360 60
Current expenses.....	91,877 77	47,499 45	61,869 56	74,633 85	51,884 72
Premiums paid.....	42,080 13	43,698 99	47,089 78	46,162 08	50,979 82
Cash items.....	71,490 54	56,891 62	50,434 95	52,335 49	58,791 18
Clearing-house exch'gs					
National bank notes..	132,875 00	113,279 00	137,175 00	102,374 00	154,635 00
Fractional currency..	29,117 55	28,228 35	27,073 56	27,108 38	29,939 88
Specie.....	27,534 51	17,358 87	10,061 34	14,359 36	12,933 48
Legal tender notes....	721,217 00	645,767 00	663,267 00	642,019 00	704,097 00
U. S. cert's of deposit.					
Three per cent. cert's.					
Total.....	10,684,787 65	10,659,928 78	10,856,160 98	10,953,245 81	11,511,748 49

## CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$2,170,518 82	\$2,343,905 99	\$2,161,700 59	\$2,139,700 76	\$2,500,458 54
Bonds for circulation	735,000 00	735,000 00	735,000 00	735,000 00	735,000 00
Bonds for deposits....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	4,000 00	2,900 00	2,500 00	43,450 00	30,400 00
Other stocks and b'ds	5,400 00	5,400 00	5,400 00	30,400 00	30,400 00
Due from red'g agents.	430,312 68	336,004 79	344,714 94	830,242 78	731,199 31
Due from nat'l banks	61,516 63	51,191 53	60,916 95	94,548 25	130,060 69
Due from State banks.	23,531 62	19,999 36	10,320 74	21,515 39	21,647 40
Real estate, &c.....	94,929 07	94,971 50	105,971 50	105,971 50	114,014 30
Current expenses.....	20,753 65	11,595 93	11,621 98	20,269 97	10,792 36
Premiums paid.....	14,557 25	10,000 00	11,060 00	13,200 00	14,473 00
Cash items.....	11,391 25	2,395 26	6,006 90	3,344 33	13,366 22
Clearing-house exch'gs	127,822 45	110,289 97	66,849 69	257,444 42	356,820 47
National bank notes..	29,049 09	15,913 00	11,642 00	16,850 00	13,961 00
Fractional currency..	17,678 78	15,454 88	11,573 09	10,480 41	9,813 20
Specie.....	4,246 87	6,507 80	8,333 94	8,149 79	5,773 56
Legal tender notes....	531,636 09	507,610 00	401,830 00	418,363 00	570,428 00
U. S. cert's of deposit.				20,000 00	
Three per cent. cert's.					
Total.....	4,582,344 07	4,569,230 01	4,254,782 32	5,068,930 60	5,588,608 05

## I O W A.

	74 banks.	74 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts..	\$9,863,779 11	\$10,331,177 69	\$10,564,970 51	\$10,455,466 07	\$10,786,797 76
Bonds for circulation	5,653,000 00	5,683,000 00	5,733,000 00	5,743,000 00	5,657,000 00
Bonds for deposits....	400,000 00	400,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	100,950 00	112,750 00	97,650 00	100,250 00	72,550 00
Other stocks and b'ds	324,751 29	330,387 69	248,252 48	246,903 78	249,370 86
Due from red'g agents.	1,040,816 52	1,408,249 38	1,395,130 48	2,024,486 65	1,847,835 60
Due from nat'l banks	267,169 93	482,241 75	396,488 53	505,505 45	461,343 53
Due from State banks.	191,718 57	275,616 21	265,905 10	281,190 39	252,823 70
Real estate, &c.....	621,748 16	658,251 00	720,140 78	720,041 70	735,136 93
Current expenses.....	160,231 47	164,253 06	223,202 00	187,174 97	151,797 26
Premiums paid.....	235,806 48	229,211 85	249,554 91	251,661 16	265,228 36
Cash items.....	164,047 32	160,300 75	164,484 83	189,537 23	143,304 81
Clearing-house exch'gs					
National bank notes..	375,978 00	312,783 00	376,556 00	423,198 00	336,130 00
Fractional currency..	58,715 06	47,021 55	51,644 41	50,874 33	43,608 91
Specie.....	39,640 51	34,981 46	26,840 42	34,177 97	31,085 21
Legal tender notes....	1,436,878 00	1,401,355 00	1,539,241 00	1,652,367 00	1,417,937 00
U. S. cert's of deposit.					
Three per cent. cert's.					
Total.....	20,933,230 44	22,030,580 39	22,503,061 45	23,315,834 70	22,901,949 93

by States and cities of redemption—Continued.

WISCONSIN.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	38 banks.	39 banks.	40 banks.	40 banks.	41 banks.
Capital stock .....	\$2,550,000 00	\$2,685,000 00	\$2,730,000 00	\$2,740,000 00	\$2,815,000 00
Surplus fund .....	539,989 98	614,281 48	614,781 48	614,781 48	677,803 38
Undivided profits .....	386,978 31	192,037 11	271,391 46	317,466 74	252,583 49
Nat'l bank circulation.	2,211,518 00	2,223,066 00	2,301,794 00	2,310,264 00	2,354,422 00
State bank circulation.					
Dividends unpaid .....	396 92	4,315 00	790 00	430 00	430 00
Individual deposits .....	4,679,863 27	4,589,334 23	4,486,390 36	4,483,487 72	5,092,873 61
U. S. deposits .....	34,398 25	35,016 56	48,432 73	65,641 77	69,649 14
Dep'ts U. S. dis. officers	56,077 13	76,146 66	24,123 80	56,635 64	70,202 67
Due to national banks.	19,118 71	22,656 02	25,152 82	16,361 38	10,205 60
Due to State banks .....	35,677 36	21,831 97	26,875 56	35,494 85	25,507 76
Notes re-discounted .....	159,835 99	185,358 83	300,718 68	250,695 17	122,848 67
Bills payable .....	10,943 73	10,884 92	25,810 09	62,967 06	20,223 17
Total .....	10,684,787 65	10,659,928 78	10,856,160 98	10,953,245 81	11,511,748 49

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00
Surplus fund .....	215,048 50	235,983 11	235,983 11	235,983 11	266,260 89
Undivided profits .....	106,375 73	42,364 73	69,780 58	96,325 04	68,011 30
Nat'l bank circulation.	657,700 00	659,440 00	659,500 00	655,500 00	652,200 00
State bank circulation.					
Dividends unpaid .....			25 00		
Individual deposits .....	1,766,545 49	1,810,290 64	1,712,386 14	2,176,564 57	2,171,870 13
U. S. deposits .....	137,462 28	153,090 29	133,293 73	160,665 03	210,206 52
Dep'ts U. S. dis. officers	148,062 09	154,699 66	57,968 44	130,005 01	190,962 13
Due to national banks.	432,830 05	439,424 57	315,490 54	496,379 25	756,044 79
Due to State banks .....	368,319 93	293,937 01	271,011 20	367,508 59	523,052 29
Notes re-discounted .....			19,343 58		
Bills payable .....		30,000 00	30,000 00		
Total .....	4,582,344 07	4,569,230 01	4,251,782 32	5,068,930 60	5,588,608 05

IOWA.

	74 banks.	74 banks.	75 banks.	75 banks.	75 banks.
Capital stock .....	\$5,892,000 00	\$5,902,000 00	\$5,949,000 00	\$5,952,000 00	\$5,812,000 00
Surplus fund .....	1,070,208 48	1,136,424 46	1,145,646 09	1,167,031 09	1,252,336 78
Undivided profits .....	688,989 04	530,473 18	725,532 96	704,480 87	613,324 74
Nat'l bank circulation.	5,015,285 00	5,055,768 00	5,095,487 00	5,097,413 00	4,986,387 00
State bank circulation.	585 00				
Dividends unpaid .....	6,546 25	10,800 65	5,931 86	8,009 14	5,334 14
Individual deposits .....	7,255,089 10	8,632,798 43	8,803,508 15	9,475,675 17	9,379,504 89
U. S. deposits .....	116,590 89	156,601 29	117,942 21	180,335 28	179,058 90
Dep'ts U. S. dis. officers	241,978 98	225,738 18	263,108 92	361,823 25	321,738 60
Due to national banks.	151,178 79	126,476 57	131,480 90	123,866 16	160,474 34
Due to State banks .....	211,736 61	117,899 63	175,091 11	184,400 74	125,290 54
Notes re-discounted .....	172,442 30	65,600 00	38,900 00	22,000 00	16,500 00
Bills payable .....	110,600 00	70,000 00	51,412 25	38,800 00	50,000 00
Total .....	20,933,230 44	22,030,580 39	22,503,061 45	23,315,834 70	22,901,949 93

Abstract of reports since October 3, 1872, arranged

## MINNESOTA.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	30 banks.	31 banks.	31 banks.	32 banks.
Loans and discounts..	\$6,013,055 10	\$6,633,470 96	\$6,884,653 05	\$6,916,265 04	\$7,558,076 04
Bonds for circulation..	3,150,250 00	3,185,250 00	3,232,850 00	3,257,850 00	3,423,350 00
Bonds for deposit.....	368,000 00	400,000 00	400,000 00	400,000 00	500,000 00
U. S. bonds on hand.....	9,650 00	10,500 00	10,350 00	11,100 00	29,950 00
Other stocks and b'ds.	93,157 55	88,836 75	69,063 14	93,062 90	173,892 15
Due from red'g agents.	761,583 88	696,663 53	626,590 25	1,086,713 51	1,617,421 82
Due from nat'l banks.	185,185 02	195,319 18	140,416 42	284,530 08	423,646 92
Due from State banks.	99,924 22	76,424 38	40,018 85	98,689 98	93,174 83
Real estate, &c.....	283,986 47	296,076 87	303,106 88	313,033 10	320,537 86
Current expenses.....	96,645 12	51,514 27	80,628 92	101,737 47	78,448 43
Premiums paid.....	151,267 52	250,029 13	254,435 07	258,780 70	259,746 11
Cash items.....	131,479 45	86,778 36	63,979 83	138,103 10	130,126 13
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	148,566 00	105,642 00	85,138 00	242,488 00	212,046 00
Fractional currency..	26,296 17	19,840 00	22,220 51	21,871 33	29,962 15
Specie.....	56,256 69	14,212 64	11,989 44	33,237 51	30,232 39
Legal tender notes.....	682,018 00	617,343 00	690,902 00	745,340 00	1,068,798 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	12,237,321 19	12,727,901 07	12,952,342 36	72	15,943,408 83

## MISSOURI.

	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$5,010,787 98	\$4,915,317 93	\$4,993,004 53	\$5,053,778 70	\$5,320,901 10
Bonds for circulation..	2,535,500 00	2,555,500 00	2,555,500 00	2,595,500 00	2,625,500 00
Bonds for deposit.....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.....	10,500 00	10,800 00	10,900 00	10,100 00	13,250 00
Other stocks and b'ds.	503,272 46	462,544 28	477,728 05	511,374 70	560,993 94
Due from red'g agents.	589,381 89	734,236 39	848,315 63	749,101 49	712,541 49
Due from nat'l banks.	153,044 13	98,341 67	138,989 57	158,678 42	230,836 51
Due from State banks.	83,085 07	173,289 27	117,296 06	126,685 65	102,222 19
Real estate, &c.....	226,698 71	258,165 70	260,980 65	264,187 02	275,405 97
Current expenses.....	76,105 64	57,240 40	84,540 74	99,270 70	49,380 06
Premiums paid.....	187,137 16	175,998 28	177,6 18 33	185,942 25	189,301 89
Cash items.....	66,016 66	57,211 37	73,386 84	68,928 69	57,285 63
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	193,968 00	134,193 00	172,766 00	141,615 00	132,094 00
Fractional currency..	9,016 52	12,663 55	15,570 36	11,034 59	9,820 51
Specie.....	22,295 86	20,824 62	13,959 44	13,647 06	17,309 03
Legal tender notes.....	611,286 00	526,931 00	597,400 00	567,113 00	559,242 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	10,328,096 08	10,243,257 46	10,587,956 20	10,606,957 27	10,906,084 32

## CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$10,321,794 76	\$10,782,501 08	\$11,269,737 88	\$11,110,817 67	\$10,830,042 96
Bonds for circulation..	4,254,850 00	4,261,850 00	4,261,850 00	4,261,850 00	4,261,850 00
Bonds for deposit.....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand.....	8,900 00	.....	.....	.....	3,700 00
Other stocks and b'ds.	1,208,642 27	1,024,977 07	986,100 07	1,035,616 34	1,001,539 23
Due from red'g agents.	1,421,263 36	1,298,930 64	1,030,692 91	940,743 08	1,292,729 96
Due from nat'l banks.	201,987 67	278,816 64	238,967 39	174,404 29	205,892 85
Due from State banks.	114,020 51	166,435 12	178,213 53	181,123 21	114,621 01
Real estate, &c.....	464,889 56	463,404 35	482,843 32	542,915 39	550,627 10
Current expenses.....	129,407 89	77,715 33	99,886 04	124,394 72	79,550 75
Premiums paid.....	202,813 20	127,832 00	187,832 00	192,094 50	177,113 30
Cash items.....	141,385 93	89,241 97	168,137 31	126,088 46	62,849 19
Clearing-house exch'gs	359,874 03	360,943 87	443,022 80	382,570 77	338,518 07
National bank notes..	204,053 00	150,903 00	289,843 00	289,686 00	177,842 00
Fractional currency..	13,321 13	13,213 68	11,475 54	17,229 67	21,455 56
Specie.....	48,093 26	50,862 28	14,612 37	22,275 22	19,545 10
Legal tender notes.....	1,183,980 00	1,118,918 00	1,503,087 00	1,674,224 00	1,289,377 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total.....	20,639,276 57	20,626,545 03	21,466,301 16	21,376,033 32	20,727,054 08

by States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	29 banks.	30 banks.	31 banks.	31 banks.	32 banks.
Capital stock.....	\$3,325,000 00	\$3,775,000 00	\$3,815,000 00	\$3,850,000 00	\$4,150,000 00
Surplus fund.....	474,291 17	508,683 90	512,883 90	513,883 90	603,505 93
Undivided profits.....	530,141 25	257,991 30	364,789 41	478,338 75	302,460 30
Nat'l bank circulation.	2,810,784 00	2,843,035 00	2,872,157 00	2,883,102 00	3,031,661 00
State bank circulation.....					
Dividends unpaid.....	10,889 33	15,173 33	14,674 97	19,556 33	15,496 33
Individual deposits.....	4,389,508 22	4,516,026 43	4,684,005 05	5,338,843 92	6,811,683 42
U. S. deposits.....	169,193 65	213,030 54	121,958 43	171,580 40	233,094 79
Dep'ts U.S.dis.officers.	224,020 65	199,449 03	270,522 83	373,510 46	404,204 24
Due to national banks.	80,727 84	71,118 27	65,018 59	135,639 74	187,366 63
Due to State banks...	154,216 61	220,228 93	101,789 66	148,847 22	116,966 19
Notes re-discounted...	33,500 00	67,271 05	101,341 12	74,500 00	88,600 00
Bills payable.....	35,048 47	60,893 29	28,201 40	15,000 00	.....
Total.....	12,237,321 19	12,727,901 07	12,952,342 36	14,002,802 72	15,943,408 83

MISSOURI.

	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock.....	\$2,635,000 00	\$2,635,000 00	\$2,635,000 00	\$2,685,000 00	\$2,685,000 00
Surplus fund.....	332,688 39	413,157 37	422,440 54	404,572 75	465,261 70
Undivided profits.....	518,146 99	383,629 55	488,052 24	561,476 29	475,097 89
Nat'l bank circulation.	2,247,842 00	2,283,694 00	2,293,544 00	2,291,980 00	2,339,742 00
State bank circulation.....					
Dividends unpaid.....	1,997 50	4,536 00	3,645 50	5,023 00	2,972 00
Individual deposits.....	3,729,805 20	3,845,565 89	4,146,430 98	3,992,697 54	4,264,027 72
U. S. deposits.....	25,083 01	26,079 01	23,479 32	22,318 73	28,794 96
Dep'ts U.S.dis.officers.	253 22	131 36	80 18	80 18	17 60
Due to national banks.	173,045 82	166,787 87	212,606 25	278,010 20	172,065 51
Due to State banks...	401,861 41	301,142 82	282,935 09	295,496 48	290,013 00
Notes re-discounted...	29,000 00	26,675 63	15,000 00	15,000 00	9,296 58
Bills payable.....	233,372 54	156,857 96	64,742 10	55,302 10	173,795 36
Total.....	10,328,096 08	10,243,257 46	10,587,956 20	10,606,957 27	10,906,084 32

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock.....	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00	\$6,860,300 00
Surplus fund.....	929,086 62	954,181 12	937,142 44	937,142 44	968,536 15
Undivided profits.....	658,361 70	368,416 80	487,315 90	563,871 79	430,378 73
Nat'l bank circulation.	3,783,405 00	3,791,155 00	3,755,639 00	3,752,855 00	3,790,805 00
State bank circulation.....					
Dividends unpaid.....	18,243 66	29,456 02	25,069 43	24,619 43	32,894 93
Individual deposits.....	3,997,077 86	3,708,508 62	3,810,039 12	4,068,870 32	3,894,305 27
U. S. deposits.....	57,393 95	141,430 70	51,287 17	135,508 74	137,943 13
Dep'ts U.S.dis.officers.					
Due to national banks.	1,334,117 77	1,483,466 10	1,749,339 29	2,054,635 09	1,790,821 20
Due to State banks...	770,837 56	1,174,067 56	1,214,146 18	1,181,396 94	1,270,484 73
Notes re-discounted...	682,394 50	774,549 53	641,900 00	549,500 00	434,140 50
Bills payable.....	1,548,057 95	1,340,983 58	1,934,122 63	1,256,333 57	1,096,444 44
Total.....	20,639,276 57	20,626,545 03	21,466,301 16	21,376,033 32	20,727,054 08

## Abstract of reports since October 3, 1872, arranged

## KANSAS.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	24 banks.	24 banks.	26 banks.	26 banks.	26 banks.
Loans and discounts..	\$2,394,678 64	\$2,399,260 25	\$2,450,599 80	\$2,631,826 04	\$2,896,023 07
Bonds for circulation ..	1,530,000 00	1,530,000 00	1,650,000 00	1,665,000 00	1,697,000 00
Bonds for deposits....	450,000 00	525,000 00	525,000 00	525,000 00	525,000 00
U. S. bonds on hand..	17,400 00	18,150 00	330 00	6,600 00	950 00
Other stocks and b/ds.	203,841 27	86,041 79	151,466 24	161,214 14	201,738 04
Due from red'g agents.	383,289 04	482,302 96	576,968 62	698,799 70	579,341 33
Due from nat'l banks.	218,158 40	255,389 30	369,978 43	442,769 21	199,832 40
Due from State banks.	116,877 92	125,045 71	131,936 23	137,733 70	105,096 92
Real estate, &c.....	239,468 98	260,133 70	271,538 24	283,013 29	301,898 42
Current expenses.....	68,297 70	55,241 19	56,722 04	74,092 02	46,536 16
Premiums paid.....	134,002 59	140,629 14	153,861 77	155,211 56	165,894 81
Cash items.....	109,680 63	64,327 12	68,377 23	74,979 47	54,926 66
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	101,682 00	70,200 00	123,327 00	134,794 00	114,667 00
Fractional currency ..	16,347 28	18,125 22	18,063 21	19,457 65	12,221 16
Specie .....	6,865 89	4,146 16	2,990 32	3,436 63	4,223 73
Legal tender notes ..	392,852 00	319,704 00	416,819 00	443,791 00	398,172 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total .....	6,383,442 34	6,353,696 54	6,967,598 13	7,367,648 41	7,303,521 70

## NEBRASKA.

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
	Loans and discounts..	\$1,771,712 19	\$1,705,540 53	\$1,736,520 82	\$1,756,856 46
Bonds for circulation ..	850,000 00	850,000 00	850,000 00	850,000 00	880,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand..	50,000 00	35,800 00	225,400 00	50,600 00	700 00
Other stocks and b/ds.	240,396 32	269,273 49	236,856 13	239,881 77	190,661 05
Due from red'g agents.	317,891 92	602,478 54	361,974 41	804,792 25	638,849 40
Due from nat'l banks.	45,865 05	54,352 96	42,235 81	112,528 10	105,306 94
Due from State banks.	127,865 47	89,326 83	151,407 67	151,641 43	99,368 33
Real estate, &c.....	154,782 46	144,632 95	142,132 95	141,881 70	146,977 00
Current expenses.....	21,880 18	32,740 36	17,437 47	25,516 71	26,169 36
Premiums paid.....	72,724 54	72,317 57	75,872 48	76,210 76	78,820 10
Cash items.....	23,550 84	19,591 48	30,352 95	29,083 29	64,553 54
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	107,804 00	35,024 00	35,132 00	63,073 00	73,178 00
Fractional currency ..	43,269 70	29,633 76	23,437 66	25,753 35	21,028 84
Specie .....	6,773 21	7,297 38	4,246 35	5,147 97	4,665 28
Legal tender notes ..	287,352 00	230,631 00	284,276 00	291,969 00	269,187 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total .....	4,521,967 88	4,548,660 85	4,716,282 70	5,022,865 79	5,018,411 25

## OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
	Loans and discounts..	\$725,861 88	\$751,186 91	\$676,244 45	\$641,611 66
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	50,000 00	50,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	46,000 00	46,400 00	750 00	800 00	2,900 00
Other stocks and b/ds.	78,325 56	74,406 70	69,778 40	70,164 46	73,682 06
Due from red'g agents.	207,129 29	187,691 48	186,679 06	258,132 96	198,584 46
Due from nat'l banks.	3,886 42	3,986 21	9,098 43	6,478 84	20,996 75
Due from State banks.	12,719 58	30,004 59	37,509 86	29,569 50	26,575 95
Real estate, &c.....	3,750 00	3,000 00	3,000 00	3,172 23	8,613 83
Current expenses.....	8,654 23	3,244 95	5,146 13	8,687 37	3,498 21
Premiums paid.....	.....	3,081 10	8,953 67	.....	288 85
Cash items.....	1,498 46	24,912 89	364 00	2,594 85	879 93
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	4,845 00	2,452 00	1,300 00	200 00	1,560 00
Fractional currency ..	565 32	703 71	580 26	650 62	279 90
Specie .....	69,724 24	66,491 23	66,311 33	70,852 60	56,009 15
Legal tender notes ..	70,587 00	73,886 00	55,118 60	82,601 00	62,210 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Three per cent. cert'fs.	.....	.....	.....	.....	.....
Total .....	1,533,546 98	1,571,447 77	1,470,833 59	1,525,516 09	1,538,375 08

by States and cities of redemption—Continued.

**KANSAS.**

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	24 banks.	24 banks.	26 banks.	26 banks.	26 banks.
Capital stock .....	\$1,625,000 00	\$1,690,000 00	\$1,915,000 00	\$1,935,000 00	\$1,965,000 00
Surplus fund .....	153,479 33	179,607 11	206,578 75	214,409 44	261,352 09
Undivided profits .....	247,772 28	129,719 28	141,785 91	202,696 60	170,428 58
Nat'l bank circulation. State bank circulation.	1,370,636 00	1,373,207 00	1,403,769 00	1,469,110 00	1,489,711 00
Dividends unpaid .....		1,353 50	223 50	278 50	
Individual deposits.....	2,207,542 18	2,286,084 34	2,368,871 24	2,633,492 16	2,588,956 33
U. S. deposits .....	235,832 45	152,651 57	251,764 55	254,464 42	210,242 99
Dep'ts U. S. dis. officers	362,715 09	356,378 40	476,468 05	455,023 72	389,671 70
Due to national banks.	51,555 19	30,408 24	19,751 59	40,183 24	50,216 05
Due to State banks .....	48,223 32	58,714 54	53,984 38	57,803 86	43,500 20
Notes re-discounted ...	32,686 50	28,878 87	35,302 47	37,781 47	94,442 76
Bills payable .....	48,000 00	66,693 69	94,098 69	67,405 00	40,000 00
Total .....	6,383,442 34	6,353,696 54	6,967,598 13	7,367,648 41	7,303,521 70

**NEBRASKA.**

	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock .....	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00	\$905,000 00
Surplus fund .....	114,800 00	135,100 00	135,100 00	146,600 00	159,700 00
Undivided profits .....	146,656 22	101,210 23	101,555 90	98,635 91	107,924 80
Nat'l bank circulation. State bank circulation.	754,448 00	755,686 00	756,313 00	759,448 00	768,709 00
Dividends unpaid.....	5,121 80	6,956 81	4,497 68	4,497 68	4,427 68
Individual deposits.....	1,923,341 79	1,917,237 38	2,090,876 49	2,365,435 76	2,377,955 34
U. S. deposits .....	113,947 55	116,133 50	160,999 43	185,900 43	167,315 22
Dep'ts U. S. dis. officers	338,503 34	383,767 62	408,511 36	353,716 31	264,334 64
Due to national banks.	59,679 72	81,573 48	102,911 60	162,565 78	97,475 33
Due to State banks .....	74,144 86	61,850 76	71,017 24	80,565 92	97,131 96
Notes re-discounted ...	128,324 39	131,145 07	34,500 00	15,500 00	46,437 28
Bills payable .....	13,000 00	8,000 00			22,000 00
Total .....	4,521,967 88	4,548,660 85	4,716,282 70	5,022,865 79	5,018,411 25

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund .....	9,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits .....	189,575 69	146,290 62	158,811 97	175,140 10	176,902 79
Nat'l bank circulation. State bank circulation.	218,445 00	215,446 00	213,990 00	216,930 00	222,830 00
Dividends unpaid .....					
Individual deposits.....	473,859 94	505,313 54	413,190 38	454,320 01	446,645 60
U. S. deposits .....	85,052 22	64,489 23	129,965 49	143,343 83	98,667 31
Dep'ts U. S. dis. officers	291,528 95	334,323 67	243,913 73	228,130 66	270,146 93
Due to national banks.	16,085 18	5,584 71			
Due to State banks .....			10,962 02	7,651 49	23,182 45
Notes re-discounted ...					
Bills payable .....					
Total .....	1,533,546 98	1,571,447 77	1,470,833 59	1,525,516 09	1,538,375 08

## Abstract of reports since October 3, 1872, arranged

## CALIFORNIA.

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1 bank.	1 bank.	2 banks.	2 banks.	3 banks.
Loans and discounts..	\$456,686 76	\$466,735 45	\$555,279 72	\$628,024 36	\$903,136 04
Bonds for circulation..	300,000 00	300,000 00	505,000 00	575,000 00	737,500 00
Bonds for deposits..					
U. S. bonds on hand..	5,200 00	11,000 00	6,600 00	1,700 00	4,050 00
Other stocks and b'ds	90,169 02				45,000 00
Due from red'g agents.				47,654 75	10,395 52
Due from nat'l banks.	11,724 72	4,781 88	26,412 10	21,691 39	28,040 27
Due from State banks.	89,262 81	24,798 06		225,185 43	74,640 04
Real estate, &c.	60,000 00	60,000 00	62,928 36	64,938 90	67,875 02
Current expenses.....	5,759 44	4,059 43	6,155 57	9,477 58	7,910 02
Premiums paid.....	35 00	1,651 80	1,202 50	1,837 25	3,755 00
Cash items.....	3,220 55	7,569 29	23,654 47	13,807 25	8,331 52
Clearing-house exch'gs					
National bank notes			11,100 00	7,429 00	6,078 00
Fractional currency				4 27	5 02
Specie.....	199,806 08	219,430 53	163,127 83	180,953 12	245,540 20
Legal tender notes.....	30,665 00	1,077 00	13,283 00	11,126 00	45,167 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	1,252,529 38	1,101,103 72	1,374,743 55	1,788,829 30	2,187,423 65

## CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$3,539,600 42	\$3,303,299 96	\$3,284,478 87	\$3,128,485 35	\$3,540,131 49
Bonds for circulation..	1,550,000 00	1,550,000 00	1,575,000 00	1,700,000 00	1,800,000 00
Bonds for deposits..					
U. S. bonds on hand..					500 00
Other stocks and b'ds					
Due from red'g agents.		60,112 60	25,659 36		413,278 76
Due from nat'l banks.	35,943 19	17,425 30	31,202 18	241,642 22	55,410 70
Due from State banks.	32,491 30	102,701 07	96,884 99	108,513 04	136,592 14
Real estate, &c.	262,822 85	262,822 85	262,837 85	262,918 85	262,984 22
Current expenses.....	13,966 42	9,058 60	4,363 92	8,834 75	4,212 35
Premiums paid.....	29,836 36	29,927 61	29,977 18	30,783 56	35,963 25
Cash items.....	30,157 85	188,180 14	61,060 49	195,003 70	1,520 53
Clearing-house exch'gs					
National bank notes	2,010 00	5,190 00	6,700 00	13,840 00	51,597 00
Fractional currency	220 92	47 29	131 57	55 38	232 75
Specie.....	628,363 79	616,652 00	450,933 07	886,127 30	968,043 50
Legal tender notes.....	41,790 00	28,600 00	81,450 00	58,400 00	133,420 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	6,167,263 70	6,174,018 02	5,910,679 48	6,634,604 15	7,403,886 69

## MONTANA.

	4 banks.	4 banks.	3 banks.	3 banks.	5 banks.
Loans and discounts..	\$510,856 07	\$511,441 06	\$485,092 21	\$498,865 15	\$611,761 28
Bonds for circulation..	215,000 00	215,000 00	180,000 00	180,000 00	245,000 00
Bonds for deposits..	55,000 00	70,000 00	70,000 00	70,000 00	70,000 00
U. S. bonds on hand..					
Other stocks and b'ds.					
Due from red'g agents.	26,667 31	32,716 00	13,584 87	17,260 13	32,959 35
Due from nat'l banks.	91,815 18	55,641 61	44,870 43	74,078 08	52,776 14
Due from State banks.	1,397 76	8,545 20	7,266 13	17,769 49	14,823 67
Due from State banks.	60,712 03	31,040 97	45,455 16	18,470 09	55,347 63
Real estate, &c.	36,569 28	36,633 28	25,991 13	26,048 78	33,971 28
Current expenses.....	21,981 29	8,180 87	10,338 02	14,361 93	17,001 76
Premiums paid.....	34,213 80	36,709 54	32,219 40	34,881 60	40,077 90
Cash items.....	53,399 96	40,851 55	38,362 90	41,212 64	61,335 36
Clearing-house exch'gs					
National bank notes	25,591 00	14,914 00	16,633 00	23,130 00	35,335 00
Fractional currency	7,654 09	6,996 72	5,715 26	4,816 28	3,770 42
Specie.....	5,607 68	14,248 69	23,809 93	5,399 35	106,682 21
Legal tender notes.....	105,600 00	95,885 00	71,300 00	68,300 00	128,190 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total.....	1,252,065 45	1,178,804 49	1,073,638 44	1,094,593 52	1,509,032 00

by States and cities of redemption—Continued.

## CALIFORNIA.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	1 bank.	1 bank.	2 banks.	2 banks.	3 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$420,000 00	\$600,000 00	\$700,000 00
Surplus fund .....	138,754 71	8,000 00	8,000 00	8,000 00	11,000 00
Undivided profits .....	29,355 58	7,916 05	19,063 40	42,647 30	57,302 43
Nat'l bank circulation.	219,705 00	215,550 00	314,465 00	431,850 00	548,785 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	484,486 82	425,307 68	564,443 72	616,840 83	693,034 76
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	.....	.....	4,276 98	.....	29,130 22
Due to State banks ...	80,227 27	144,329 99	44,494 45	89,491 17	148,171 24
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,252,529 38	1,101,103 72	1,374,743 55	1,788,829 30	2,187,423 65

## CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00
Surplus fund .....	68,500 00	100,000 00	105,000 00	105,000 00	139,000 00
Undivided profits .....	143,390 63	114,090 60	90,810 28	124,374 49	84,089 79
Nat'l bank circulation.	1,143,495 00	1,124,340 00	1,126,515 00	1,276,635 00	1,439,645 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,039 75	1,504 75	4,056 00	3,949 00	6,923 25
Individual deposits....	1,930,834 52	2,165,159 34	1,919,227 17	1,729,869 29	2,500,355 56
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	3,553 53	7,717 37	18,815 96	47,400 05	31,976 96
Due to State banks....	167,520 76	160,205 96	146,255 07	165,718 15	704,498 23
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	207,869 51	.....	.....	681,658 17	7,397 90
Total .....	6,167,203 70	6,174,018 02	5,910,679 48	6,634,604 15	7,403,886 69

## MONTANA.

	4 banks.	4 banks.	3 banks.	3 banks.	5 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$200,000 00	\$200,000 00	\$350,000 00
Surplus fund .....	20,000 00	30,000 00	30,000 00	30,000 00	46,586 27
Undivided profits .....	86,133 13	68,520 62	81,000 07	94,467 74	100,550 51
Nat'l bank circulation.	192,969 00	191,500 00	161,302 00	159,412 00	216,617 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	506,335 02	420,828 27	392,364 63	443,019 53	630,464 54
U. S. deposits .....	36,510 98	25,014 17	15,395 30	33,421 93	37,605 48
Dep'ts U. S. dis. officers	78,582 15	87,002 82	129,123 07	116,507 04	79,599 55
Due to national banks.	202 07	8,001 37	35,387 29	404 77	7,438 90
Due to State banks....	31,333 10	47,907 24	29,066 08	17,360 51	40,169 75
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,252,065 45	1,178,804 49	1,073,638 44	1,094,593 52	1,569,032 00



## Abstract of reports since October 3, 1872, arranged

## D A K O T A .

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12
		1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..		\$2,799 47	\$11,623 35	\$16,403 74	\$37,336 61
Bonds for circulation ..		50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits ..		30,000 00	30,000 00	30,000 00	30,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.					
Due from red'g agents ..		6,109 50	1,595 83	298 20	5,690 30
Due from nat'l banks ..		207 07	1,368 42	792 85	15,702 34
Due from State banks ..			202 19	932 74	4,909 84
Real estate, &c. ....		690 45	698 45	698 45	698 45
Current expenses .....		747 49	1,159 12	1,573 89	590 33
Premiums paid .....		4,162 50	9,454 30	9,454 30	9,454 30
Cash items .....				544 21	981 89
Clearing-house exch'gs					
National bank notes ..		435 00	1,197 00	166 00	1,180 00
Fractional currency ..		89 64	139 06	606 45	179 59
Specie .....					222 50
Legal tender notes ..		7,192 00	12,596 00	10,686 00	26,888 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total .....		102,433 12	120,033 72	122,156 83	183,834 15

## I D A H O .

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$101,516 90	\$105,026 08	\$110,546 41	\$95,327 19	\$81,004 67
Bonds for circulation ..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits ..					
U. S. bonds on hand ..					
Other stocks and b'ds.					
Due from red'g agents ..	38,735 42	42,265 99	45,364 77	45,636 67	48,539 15
Due from nat'l banks ..			5,000 00	22,139 09	5,882 08
Due from State banks ..	24,215 50		1,455 68	1,455 68	33,844 42
Real estate, &c. ....	14,627 88	10,000 00	10,000 00	12,711 11	7,000 00
Current expenses .....	6,746 43	2,626 57	4,269 87	6,898 94	2,503 59
Premiums paid .....					
Cash items .....	4,001 23	4,549 86	196 21	195 46	2,044 21
Clearing-house exch'gs					
National bank notes ..	1,250 00	1,125 00	675 00	913 00	1,900 00
Fractional currency ..	79 15	253 00	266 00	16 69	4 85
Specie .....	9,634 12	5,000 00	10,795 00	12,482 00	11,428 65
Legal tender notes ..	21,523 00	26,125 00	11,743 00	19,287 00	14,371 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total .....	322,329 63	296,971 50	300,311 94	317,062 74	308,522 62

## W Y O M I N G .

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts..	\$92,036 35	\$92,365 89	\$92,248 59	\$102,566 93	\$202,864 27
Bonds for circulation ..	30,000 00	30,000 00	30,000 00	30,000 00	60,000 00
Bonds for deposits ..					
U. S. bonds on hand ..					
Other stocks and b'ds.					
Due from red'g agents ..	11,302 40	8,553 91	11,395 61	5,756 66	7,929 11
Due from nat'l banks ..	12,134 51	11,452 16		7,740 00	8,470 06
Due from State banks ..	11,048 67	35,395 18	24,100 27	19,399 94	9,124 81
Real estate, &c. ....	419 63	52 42	5 29		4,911 77
Current expenses .....					15,777 45
Premiums paid .....	1,008 90	395 70	1,222 20	1,509 15	11,644 72
Cash items .....	2,896 25	2,896 25	2,903 25	2,914 50	7,837 02
Clearing-house exch'gs	4,714 67	2,214 38	6,855 65	8,384 30	3,126 77
National bank notes ..	2,735 00	1,670 00	4,254 00	5,750 00	1,077 00
Fractional currency ..	129 37	110 00	98 34	328 00	406 21
Specie .....	194 50	1,368 00	1,545 00	1,777 00	2,633 36
Legal tender notes ..	20,997 00	14,201 00	28,080 00	25,168 00	26,959 00
U. S. cert'fs of deposit.					
Three per cent. cert'fs.					
Total .....	189,617 25	200,674 89	203,238 20	211,324 48	362,761 55

by States and cities of redemption—Continued.

DAKOTA.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
		1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....		\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund .....					1,000 00
Undivided profits .....		815 22	887 91	2,410 85	2,433 96
Nat'l bank circulation .....		45,000 00	45,000 00	45,000 00	44,848 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....		6,617 90	1,812 93	7,472 41	41,377 47
U. S. deposits .....			5,004 20	12,365 52	26,967 31
Dep'ts U. S. dis. officers .....			13,373 75	3,265 42	16,590 53
Due to national banks .....					
Due to State banks .....			3,954 93	1,642 63	616 88
Notes re-discounted .....					
Bills payable .....					
Total .....		102,433 12	120,033 72	122,156 83	183,834 15

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	11,800 00	13,300 00	13,300 00	13,300 00	14,500 00
Undivided profits .....	19,267 42	5,412 34	12,953 27	16,475 60	8,756 51
Nat'l bank circulation .....	89,200 00	89,260 00	89,630 00	89,455 00	87,600 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	78,201 49	60,532 05	41,795 20	52,892 36	78,593 60
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....	15,699 86	10,925 27	24,917 98	8,524 21	922 57
Due to State banks .....	8,160 86	17,541 84	17,715 49	36,415 57	18,149 94
Notes re-discounted .....					
Bills payable .....					
Total .....	322,329 63	296,971 50	300,311 94	317,062 74	308,522 62

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock .....	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$125,000 00
Surplus fund .....					
Undivided profits .....	7,508 76	4,240 21	5,646 14	7,446 33	23,202 19
Nat'l bank circulation .....	27,000 00	26,000 00	26,000 00	26,000 00	51,490 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	80,108 49	95,434 68	91,327 61	102,266 74	162,047 22
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....			1,378 46	57 75	1,022 14
Due to State banks .....			3,935 99	553 66	
Notes re-discounted .....					
Bills payable .....					
Total .....	189,617 25	200,674 89	203,288 20	211,324 48	362,761 55

*Abstract of reports since October 3, 1872, arranged*

**U T A H .**

Resources.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$702,593 12	\$692,107 51	\$693,269 76	\$775,145 69	\$734,048 23
Bonds for circulation..	450,000 00	450,000 00	450,000 00	450,000 00	450,000 00
Bonds for deposits....	100,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds.	17,476 68	8,000 00	8,000 00	11,000 00	12,500 00
Due from red'g agents..	58,723 43	22,077 56	79,974 43	151,016 69	99,315 15
Due from nat'l banks..	15,430 63	4,016 08	17,727 94	17,433 68	14,661 81
Due from State banks..	117,304 16	85,069 07	106,066 74	110,072 83	84,555 53
Real estate, &c.....	92,919 33	91,828 68	31,017 93	12,806 60	88,176 79
Current expenses.....	3,876 63	10,138 46	9,137 79	2,500 31	9,019 98
Premiums paid.....	56,816 99	48,774 82	57,347 14	56,905 70	49,107 92
Cash items.....	14,032 34	21,304 72	10,115 30	17,786 69	43,632 87
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	9,819 00	9,521 00	11,480 00	7,630 00	15,883 00
Fractional currency ..	2,933 63	5,062 71	8,385 50	4,469 88	6,283 66
Specie .....	7,344 85	4,405 44	5,019 89	9,142 72	2,937 74
Legal tender notes....	138,092 00	106,666 00	93,756 00	77,427 00	107,008 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs	-----	-----	-----	-----	-----
Total .....	1,787,362 19	1,633,972 05	1,656,298 42	1,778,337 79	1,783,130 68

**C O L O R A D O .**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$1,475,757 86	\$1,537,308 88	\$1,550,836 76	\$1,644,270 15	\$1,791,673 39
Bonds for circulation..	530,000 00	530,000 00	530,000 00	530,000 00	530,000 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	120,000 00	120,000 00	120,000 00	120,000 00	134,500 00
Other stocks and b'ds.	20,868 19	8,200 65	7,522 16	1,567 07	12,568 17
Due from red'g agents..	305,421 77	250,525 24	275,214 38	427,946 22	486,172 68
Due from nat'l banks..	119,012 68	121,212 14	92,509 46	188,063 58	243,776 18
Due from State banks..	61,480 01	86,626 54	74,764 01	84,652 96	117,915 50
Real estate, &c.....	102,902 37	98,191 82	96,912 28	96,709 28	96,494 89
Current expenses.....	53,283 45	16,297 02	16,707 11	26,569 34	28,169 67
Premiums paid.....	50,670 47	43,750 00	43,750 00	43,750 00	42,750 00
Cash items.....	63,080 47	41,264 08	33,544 10	39,618 57	34,153 25
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	55,334 00	44,659 00	55,261 00	71,449 00	26,664 00
Fractional currency ..	9,476 85	10,664 75	12,524 06	8,077 30	11,685 78
Specie .....	64,332 07	73,244 84	68,613 62	84,334 89	109,673 35
Legal tender notes....	343,266 00	270,246 00	286,519 00	329,393 00	344,509 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs	-----	-----	-----	-----	-----
Total .....	3,474,826 19	3,352,192 96	3,364,477 94	3,796,401 38	4,110,105 26

**N E W M E X I C O .**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$256,790 98	\$254,518 03	\$266,702 79	\$272,183 05	\$321,020 84
Bonds for circulation..	250,000 00	250,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds.	-----	-----	2,000 00	1,000 00	2,227 53
Due from red'g agents..	11,546 01	35,567 40	19,969 31	39,560 52	30,599 47
Due from nat'l banks..	600 00	411 83	4,888 25	15,859 66	3,827 05
Due from State banks..	55,984 90	66,589 20	26,017 12	24,290 92	5,453 71
Real estate, &c.....	1,940 85	2,163 08	4,179 39	4,212 89	6,824 47
Current expenses.....	4,215 55	3,978 23	1,379 43	3,338 97	3,818 48
Premiums paid.....	25,125 00	25,125 00	30,930 00	30,930 00	30,961 25
Cash items.....	9,080 42	9,298 22	3,104 34	3,624 81	5,191 43
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	4,960 00	3,041 00	2,292 00	890 00	1,337 00
Fractional currency ..	768 47	211 95	554 41	161 15	398 42
Specie .....	308 69	460 14	82 78	256 85	286 14
Legal tender notes....	43,007 00	46,020 00	57,816 00	54,601 00	51,886 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Three per cent. cert'fs	-----	-----	-----	-----	-----
Total .....	664,327 87	697,384 03	719,915 82	750,909 82	763,331 79

by States and cities of redemption—Continued.

U T A H.

Liabilities.	DECEMBER 27.	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00
Surplus fund .....	77,495 93	83,140 47	87,331 70	45,788 91	50,528 70
Undivided profits .....	16,938 46	19,422 42	24,223 16	24,108 93	50,592 49
Nat'l bank circulation.	368,219 00	402,015 00	402,325 00	402,310 00	403,762 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits.....	744,886 56	577,082 07	528,661 44	690,218 62	598,633 30
U. S. deposits .....	24,425 51	31,679 17	62,051 03	72,500 49	78,600 33
Dep'ts U. S. dis. officers	39,854 94	47,493 00	66,780 72	29,009 52	26,361 21
Due to national banks.	16,623 23	12,809 15	776 08	2,165 13	38,639 20
Due to State banks .....	42,918 56	10,330 77	4,159 29	32,236 19	84,239 89
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	30,000 00	30,000 00	1,773 56
Total .....	1,787,362 19	1,633,972 05	1,656,298 42	1,778,337 79	1,723,130 68

COLORADO.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$575,000 00	\$575,000 00	\$575,000 00	\$575,000 00	\$575,000 00
Surplus fund .....	82,500 00	106,500 00	116,500 00	116,500 00	165,500 00
Undivided profits .....	202,185 58	145,710 12	166,018 12	205,774 88	207,718 67
Nat'l bank circulation.	472,000 00	477,000 00	477,000 00	477,000 00	474,600 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	1,000 00
Individual deposits.....	1,895,385 48	1,850,874 31	1,831,644 50	2,089,748 03	2,376,209 20
U. S. deposits .....	53,817 68	59,810 09	50,004 71	80,811 95	49,737 28
Dep'ts U. S. dis. officers	34,844 97	20,483 50	42,860 07	40,661 89	40,241 63
Due to national banks.	79,285 32	43,306 02	23,755 99	96,933 95	93,011 83
Due to State banks .....	49,019 62	63,508 83	60,694 55	97,970 68	117,066 65
Notes re-discounted.....	22,847 54	10,000 00	21,000 00	16,000 00	10,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total .....	3,474,886 19	3,352,192 96	3,364,477 94	3,796,401 38	4,110,105 26

NEW MEXICO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund .....	5,254 77	8,505 54	9,514 72	9,514 72	13,376 13
Undivided profits .....	21,290 89	11,607 06	9,123 54	15,467 27	14,805 26
Nat'l bank circulation.	224,300 00	222,500 00	222,300 00	262,900 00	269,535 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits.....	112,167 51	154,771 48	168,518 49	153,873 07	159,942 89
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	1,314 70	.....	.....	31 18	95 55
Due to State banks .....	.....	.....	9,459 07	9,123 58	5,576 96
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	664,327 87	697,384 08	719,915 82	750,909 82	763,331 79

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 12, 1873.

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REPORTS OF THE CONDITION  
OF THE  
NATIONAL BANKING ASSOCIATIONS

AT THE  
CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 12, 1873.

**MAINE.**

**First National Bank, Auburn.**

J. H. ROAK, *President.*

No. 154.

WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,906 57	Capital stock paid in .....	\$130,000 00
Overdrafts .....	53	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	137,500 00	Undivided profits .....	8,949 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,023 39	Individual deposits .....	127,674 88
Due from other national banks .....	955 51	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,681 26	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,434 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,793 00		
Fractional currency .....	910 38		
Specie .....	400 00		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>413,604 02</b>	<b>Total .....</b>	<b>413,604 02</b>

**First National Bank, Augusta.**

G. W. STANLEY, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Loans and discounts .....	\$321,119 58	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,831 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,812 64	Individual deposits .....	72,042 92
Due from other national banks .....	506 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,044 73	Due to other national banks .....	9,602 52
Current expenses .....	2,760 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,007 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,175 00		
Fractional currency .....	2,550 00		
Specie .....	5,000 00		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>636,477 09</b>	<b>Total .....</b>	<b>636,477 09</b>

## MAINE.

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$137,498 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	50 00	Surplus fund .....	27,730 77
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,062 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,976 38	Dividends unpaid .....	734 00
Due from redeeming agents .....	24,208 92	Individual deposits .....	70,636 68
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to other national banks .....	715 39
Current expenses .....	21 66	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,514 66	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,780 00		
Fractional currency .....	611 63		
Specie .....	67 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>292,679 28</b>	<b>Total .....</b>	<b>292,679 28</b>

## Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

W. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$207,861 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,410 11	Surplus fund .....	58,208 19
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,485 02
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,430 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,119 00
Other stocks, bonds, and mortgages ..	700 00	Dividends unpaid .....	340 00
Due from redeeming agents .....	69,463 60	Individual deposits .....	126,640 02
Due from other national banks .....	107 16	U. S. deposits .....	13,846 55
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	83,994 96
Real estate, furniture, and fixtures ..	18,500 00	Due to other national banks .....	190 50
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,152 05	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,911 00		
Fractional currency .....	48 82		
Specie .....	.....		
Legal tender notes .....	23,100 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>479,254 24</b>	<b>Total .....</b>	<b>479,254 24</b>

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Loans and discounts .....	\$506,093 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,814 05	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	107,406 78
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	261,729 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	640 00
Due from redeeming agents .....	23,059 47	Individual deposits .....	170,886 71
Due from other national banks .....	.....	U. S. deposits .....	16,625 29
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	45,715 03
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	28,130 98
Current expenses .....	2,150 86	Due to State banks and bankers .....	1,945 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	60,995 30	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,721 00		
Fractional currency .....	1,248 31		
Specie .....	.....		
Legal tender notes .....	57,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,033,082 03</b>	<b>Total .....</b>	<b>1,033,082 03</b>

**MAINE.**

**Second National Bank, Bangor.**

G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467, 776 10	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	77 69	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	126, 697 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133, 200 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7, 875 00	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	227, 365 27
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	46, 713 65
Current expenses.....	2, 739 53	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	35, 803 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	733, 976 03
Bills of other national banks.....	7, 891 00		
Fractional currency.....	1, 312 78		
Specie.....	.....		
Legal tender notes.....	60, 000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>733, 976 03</b>	<b>Total.....</b>	<b>733, 976 03</b>

**Kenduskeag National Bank, Bangor.**

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts.....	\$286, 659 62	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	193 95	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	75, 000 00	Undivided profits.....	27, 166 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	64, 084 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	45, 086 59	Individual deposits.....	239, 753 05
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 395 00	Due to other national banks.....	3, 096 19
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	9, 233 36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	454, 100 10
Bills of other national banks.....	10, 066 00		
Fractional currency.....	465 58		
Specie.....	.....		
Legal tender notes.....	26, 000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>454, 100 10</b>	<b>Total.....</b>	<b>454, 100 10</b>

**Traders' National Bank, Bangor.**

WALTER BROWN, *President.*

No. 1095.

EDENEZER TRASK, *Cashier.*

Loans and discounts.....	\$139, 515 72	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	.....	Surplus fund.....	12, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	36, 898 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88, 111 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3, 600 00	Dividends unpaid.....	210 00
Due from redeeming agents.....	22, 763 61	Individual deposits.....	59, 723 41
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2, 107 72	Due to other national banks.....	806 49
Current expenses.....	666 58	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14, 845 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	297, 749 55
Bills of other national banks.....	1, 931 00		
Fractional currency.....	202 79		
Specie.....	117 00		
Legal tender notes.....	12, 000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>297, 749 55</b>	<b>Total.....</b>	<b>297, 749 55</b>



## MAINE.

## Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$355,067 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	399 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,450 00	Undivided profits .....	100,150 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,374 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	1,437 00
Other stocks, bonds, and mortgages .....	14,543 84	Dividends unpaid .....	2,675 00
Due from redeeming agents .....	30,868 98	Individual deposits .....	249,535 22
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,500 00	Due to other national banks .....	12,786 69
Current expenses .....	1,177 58	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,885 04	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,057 00		
Fractional currency .....	509 14		
Specie .....	.....		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>573,958 18</b>	<b>Total .....</b>	<b>573,958 18</b>

## Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1637.

J. SWETT ROWE, *Cashier.*

Loans and discounts .....	\$164,100 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	4,749 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,630 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	56,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,017 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	80 00
Due from redeeming agents .....	8,310 92	Individual deposits .....	119,443 15
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	1,096 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,963 75	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,740 00		
Fractional currency .....	307 64		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>298,519 60</b>	<b>Total .....</b>	<b>298,519 60</b>

## Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts .....	\$184,721 24	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,479 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	47,738 42	Individual deposits .....	105,412 72
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	3,562 27
Current expenses .....	2,910 87	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	545 00		
Fractional currency .....	238 60		
Specie .....	.....		
Legal tender notes .....	12,300 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>408,454 13</b>	<b>Total .....</b>	<b>408,454 13</b>

**MAINE.**

**First National Bank, Bath.**

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,122 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,489 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,000 00	Dividends unpaid .....	827 00
Due from redeeming agents .....	31,780 08	Individual deposits .....	127,197 89
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	4,685 06
Current expenses .....	2,197 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,974 00		
Fractional currency .....	125 57		
Specie .....			
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>568,199 72</b>	<b>Total .....</b>	<b>568,199 72</b>

**Bath National Bank, Bath.**

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts .....	\$162,109 42	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	31,004 92
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	11,797 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,485 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,550 00	Dividends unpaid .....	496 00
Due from redeeming agents .....	28,744 02	Individual deposits .....	94,784 74
Due from other national banks .....	1,586 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,468 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,430 00		
Fractional currency .....	137 27		
Specie .....			
Legal tender notes .....	13,525 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>373,549 86</b>	<b>Total .....</b>	<b>373,549 86</b>

**Lincoln National Bank, Bath.**

JAS. F. PATTEN, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts .....	\$141,800 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	36,449 21
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,350 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,176 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,850 00	Dividends unpaid .....	2,320 00
Due from redeeming agents .....	108,051 23	Individual deposits .....	126,439 59
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	428 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,350 00	Due to other national banks .....	1,404 18
Current expenses .....	2,061 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,014 03		
Fractional currency .....	246 72		
Specie .....	911 60		
Legal tender notes .....	18,425 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>560,139 03</b>	<b>Total .....</b>	<b>560,139 03</b>

## MAINE.

## Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,207 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,700 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	6,420 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	385 00
Due from redeeming agents .....	16,680 43	Individual deposits .....	53,452 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,961 12
Current expenses .....	1,161 24	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,365 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,229 00		
Fractional currency .....			
Specie .....	276 16		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>259,919 61</b>	<b>Total .....</b>	<b>259,919 61</b>

## Sagadahock National Bank, Bath.

W. V. MOSES, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts .....	\$145,812 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,220 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,350 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,762 31	Dividends unpaid .....	2,652 00
Due from redeeming agents .....		Individual deposits .....	74,631 66
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....	663 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,610 00		
Fractional currency .....	5 20		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>297,854 04</b>	<b>Total .....</b>	<b>297,854 04</b>

## Belfast National Bank, Belfast.

JAS. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts .....	\$203,687 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	33,075 52
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,675 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,618 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,348 68	Dividends unpaid .....	330 00
Due from redeeming agents .....		Individual deposits .....	94,792 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	346 34	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,217 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,891 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>415,491 79</b>	<b>Total .....</b>	<b>415,491 79</b>

**MAINE.**

**First National Bank, Biddeford.**

THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,442 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,418 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,183 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,388 15	Individual deposits .....	50,689 84
Due from other national banks .....	899 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	3,700 82
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,753 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,428 00		
Fractional currency .....	26 89		
Specie .....			
Legal tender notes .....	14,305 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>261,243 62</b>	<b>Total .....</b>	<b>261,243 62</b>

**Biddeford National Bank, Biddeford.**

WM. P. HAINES, *President.*

No. 1575.

R. M. CHAPMAN, *Cashier.*

Loans and discounts .....	\$205,802 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	14,170 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,225 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	216 49
Due from redeeming agents .....	18,250 68	Individual deposits .....	55,358 83
Due from other national banks .....	2,091 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	3,395 95
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	389 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,352 00		
Fractional currency .....	25 46		
Specie .....	2,400 00		
Legal tender notes .....	10,053 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>365,366 77</b>	<b>Total .....</b>	<b>365,366 77</b>

**National Village Bank, Bowdoinham.**

R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Loans and discounts .....	\$33,066 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,634 35
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,474 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	211 70
Due from redeeming agents .....	14,724 30	Individual deposits .....	10,397 93
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	400 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	50 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,422 00		
Fractional currency .....	4 90		
Specie .....			
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>110,368 17</b>	<b>Total .....</b>	<b>110,368 17</b>

## MAINE.

## First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,617 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,360 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	104,000 00	Dividends unpaid .....	774 00
Due from redeeming agents .....	18,902 53	Individual deposits .....	50,226 01
Due from other national banks .....	630 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	583 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,283 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,714 00		
Fractional currency .....	30 00		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>290,760 94</b>	<b>Total .....</b>	<b>290,760 94</b>

## Union National Bank, Brunswick.

ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$100,360 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	32 58	Surplus fund .....	9,928 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,444 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,337 50
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,377 00
Due from redeeming agents .....	15,527 07	Individual deposits .....	35,198 75
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,617 61	Due to other national banks .....	1,434 98
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	549 83	Notes and bills re-discounted .....	
Checks and other cash items .....	721 00	Bills payable .....	
Bills of other national banks .....	5,376 00		
Fractional currency .....	123 40		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<i>Suspense account</i> .....	6,414 32		
<b>Total .....</b>	<b>246,721 85</b>	<b>Total .....</b>	<b>246,721 85</b>

## Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

Loans and discounts .....	\$25,618 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	30 00	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,827 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,150 00	Dividends unpaid .....	148 00
Due from redeeming agents .....	7,794 20	Individual deposits .....	16,448 25
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	200 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,650 00	Due to other national banks .....	98 92
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	520 52	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	262 00		
Fractional currency .....	9 19		
Specie .....	187 50		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>115,522 28</b>	<b>Total .....</b>	<b>115,522 28</b>

**MAINE.**

**Bucksport National Bank, Bucksport.**

T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,596 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,708 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,126 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,083 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	380 00
Due from redeeming agents .....	27,995 03	Individual deposits .....	55,713 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,106 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,278 00		
Fractional currency .....			
Specie .....	129 44		
Legal tender notes .....	11,906 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>273,011 80</b>	<b>Total .....</b>	<b>273,011 80</b>

**Calais National Bank, Calais.**

JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts .....	\$183,409 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	738 80	Surplus fund .....	19,693 82
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	13,604 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	207 00
Due from redeeming agents .....	1,200 00	Individual deposits .....	88,115 17
Due from other national banks .....	11 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	3,826 62
Current expenses .....	173 91	Due to State banks and bankers .....	1,910 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,425 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,817 00		
Fractional currency .....	208 72		
Specie .....	59 00		
Legal tender notes .....	27,215 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>290,257 95</b>	<b>Total .....</b>	<b>290,257 95</b>

**First National Bank, Damariscotta.**

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts .....	\$44,497 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,757 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,080 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	155 00
Due from redeeming agents .....	8,714 62	Individual deposits .....	20,059 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	429 90	Due to State banks and bankers .....	129 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	565 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	166 00		
Fractional currency .....	8 49		
Specie .....			
Legal tender notes .....	4,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>126,181 46</b>	<b>Total .....</b>	<b>126,181 46</b>

## MAINE.

## Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts . . . . .	\$73,247 42	Capital stock paid in . . . . .	\$75,000 00
Overdrafts . . . . .		Surplus fund . . . . .	13,109 34
U. S. bonds to secure circulation . . . . .	60,300 00	Undivided profits . . . . .	4,757 76
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	53,920 00
U. S. bonds on hand . . . . .		State bank notes outstanding . . . . .	2,000 00
Other stocks, bonds, and mortgages . . . . .	45,100 00	Dividends unpaid . . . . .	334 81
Due from redeeming agents . . . . .	38,181 18	Individual deposits . . . . .	84,991 52
Due from other national banks . . . . .	1,205 11	U. S. deposits . . . . .	
Due from State banks and bankers . . . . .		Deposits of U. S. disbursing officers . . . . .	
Real estate, furniture, and fixtures . . . . .	3,815 35	Due to other national banks . . . . .	
Current expenses . . . . .	468 70	Due to State banks and bankers . . . . .	2,647 07
Premiums paid . . . . .		Notes and bills re-discounted . . . . .	
Checks and other cash items . . . . .		Bills payable . . . . .	
Exchanges for clearing house . . . . .			
Bills of other national banks . . . . .	5,022 00		
Fractional currency . . . . .	360 74		
Specie . . . . .			
Legal tender notes . . . . .	9,000 00		
U. S. certificates of deposit . . . . .			
<b>Total . . . . .</b>	<b>236,760 50</b>	<b>Total . . . . .</b>	<b>236,760 50</b>

## Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Loans and discounts . . . . .	\$70,076 46	Capital stock paid in . . . . .	\$75,000 00
Overdrafts . . . . .		Surplus fund . . . . .	17,253 36
U. S. bonds to secure circulation . . . . .	75,000 00	Undivided profits . . . . .	4,670 96
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	64,934 00
U. S. bonds on hand . . . . .		State bank notes outstanding . . . . .	1,065 00
Other stocks, bonds, and mortgages . . . . .	19,300 00	Dividends unpaid . . . . .	230 00
Due from redeeming agents . . . . .	17,427 76	Individual deposits . . . . .	36,679 38
Due from other national banks . . . . .	916 82	U. S. deposits . . . . .	
Due from State banks and bankers . . . . .		Deposits of U. S. disbursing officers . . . . .	
Real estate, furniture, and fixtures . . . . .	4,702 96	Due to other national banks . . . . .	
Current expenses . . . . .		Due to State banks and bankers . . . . .	
Premiums paid . . . . .		Notes and bills re-discounted . . . . .	
Checks and other cash items . . . . .	1,485 05	Bills payable . . . . .	
Exchanges for clearing house . . . . .			
Bills of other national banks . . . . .	4,075 00		
Fractional currency . . . . .	18 65		
Specie . . . . .			
Legal tender notes . . . . .	6,830 00		
U. S. certificates of deposit . . . . .			
<b>Total . . . . .</b>	<b>199,832 70</b>	<b>Total . . . . .</b>	<b>199,832 70</b>

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts . . . . .	\$153,955 48	Capital stock paid in . . . . .	\$100,000 00
Overdrafts . . . . .	764 35	Surplus fund . . . . .	11,612 00
U. S. bonds to secure circulation . . . . .	100,000 00	Undivided profits . . . . .	18,237 03
U. S. bonds to secure deposits . . . . .		National bank notes outstanding . . . . .	88,786 00
U. S. bonds on hand . . . . .		State bank notes outstanding . . . . .	
Other stocks, bonds, and mortgages . . . . .		Dividends unpaid . . . . .	451 00
Due from redeeming agents . . . . .	30,245 45	Individual deposits . . . . .	82,656 52
Due from other national banks . . . . .		U. S. deposits . . . . .	
Due from State banks and bankers . . . . .		Deposits of U. S. disbursing officers . . . . .	
Real estate, furniture, and fixtures . . . . .	753 00	Due to other national banks . . . . .	6,000 20
Current expenses . . . . .		Due to State banks and bankers . . . . .	
Premiums paid . . . . .		Notes and bills re-discounted . . . . .	
Checks and other cash items . . . . .	8,144 46	Bills payable . . . . .	
Exchanges for clearing house . . . . .			
Bills of other national banks . . . . .	827 00		
Fractional currency . . . . .	142 01		
Specie . . . . .	216 00		
Legal tender notes . . . . .	12,695 00		
U. S. certificates of deposit . . . . .			
<b>Total . . . . .</b>	<b>307,742 75</b>	<b>Total . . . . .</b>	<b>307,742 75</b>

**MAINE.**

**Cobbossee National Bank, Gardiner.**

STEPHEN YOUNG, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,230 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,397 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,371 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,831 00
Due from redeeming agents .....	22,681 05	Individual deposits .....	36,577 95
Due from other national banks .....	218 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,873 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	640 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	864 00		
Fractional currency .....	343 00		
Specie .....	540 00		
Legal tender notes .....	8,187 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>259,177 90</b>	<b>Total .....</b>	<b>259,177 90</b>

**Gardiner National Bank, Gardiner.**

JOSEPH BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts .....	\$73,867 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,425 88
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	17,744 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,825 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,792 32	Dividends unpaid .....	1,957 50
Due from redeeming agents .....	23,644 35	Individual deposits .....	51,241 12
Due from other national banks .....	1,533 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,752 04	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,683 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	261 02		
Specie .....			
Legal tender notes .....	5,660 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>171,193 89</b>	<b>Total .....</b>	<b>171,193 89</b>

**Northern National Bank, Hallowell.**

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts .....	\$158,044 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,905 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,510 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,005 00
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	2,328 00
Due from redeeming agents .....	19,245 91	Individual deposits .....	65,925 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	107 16
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	264 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,863 00		
Fractional currency .....	253 03		
Specie .....	68 73		
Legal tender notes .....	8,042 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>300,281 53</b>	<b>Total .....</b>	<b>300,281 53</b>



## MAINE.

## American National Bank, Hallowell.

P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,707 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,844 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	75 00
Due from redeeming agents .....	11,726 63	Individual deposits .....	13,500 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	162 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	758 00		
Fractional currency .....	15 42		
Specie .....			
Legal tender notes .....	3,650 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>118,020 64</b>	<b>Total .....</b>	<b>118,020 64</b>

## Ocean National Bank, Kennebunk.

JOS. TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$94,906 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,490 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	4,888 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,107 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	290 00
Due from redeeming agents .....	7,850 10	Individual deposits .....	11,761 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,959 69	Due to other national banks .....	
Current expenses .....	42 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	534 00		
Fractional currency .....	73 65		
Specie .....	156 00		
Legal tender notes .....	9,264 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>217,887 27</b>	<b>Total .....</b>	<b>217,887 27</b>

## First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. I. BROOKS, *Cashier.*

Loans and discounts .....	\$514,668 75	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	15,168 86
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	358,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	364 00
Due from redeeming agents .....	83,909 11	Individual deposits .....	241,957 38
Due from other national banks .....		U. S. deposits .....	27,117 34
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	25 97
Real estate, furniture, and fixtures .....	13,000 00	Due to other national banks .....	3,746 68
Current expenses .....	1,335 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,874 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35,872 00		
Fractional currency .....	3,469 96		
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,157,130 23</b>	<b>Total .....</b>	<b>1,157,130 23</b>

**MAINE.**

**New Castle National Bank, New Castle.**

JOS. HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,548 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,595 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	33 75
Due from redeeming agents .....	30,147 23	Individual deposits .....	38,159 44
Due from other national banks .....	5 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,725 00	Due to other national banks .....	
Current expenses .....	138 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	439 00		
Fractional currency .....	9 91		
Specie .....	125 00		
Legal tender notes .....	5,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>158,288 28</b>	<b>Total .....</b>	<b>158,288 28</b>

**North Berwick National Bank, North Berwick.**

WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$46,961 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,953 98
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,564 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	314 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from redeeming agents .....	4,540 75	Individual deposits .....	6,905 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,400 00	Due to other national banks .....	
Current expenses .....	55 76	Due to State banks and bankers .....	
Premium paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	64 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	36 00		
Specie .....			
Legal tender notes .....	2,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>106,758 04</b>	<b>Total .....</b>	<b>106,758 04</b>

**Norway National Bank, Norway.**

SUMNER BURNHAM, *President.*

No. 1956.

A. E. DENISON, *Cashier.*

Loans and discounts .....	\$80,362 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,716 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,468 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	458 50
Due from redeeming agents .....	13,744 10	Individual deposits .....	21,038 35
Due from other national banks .....	2,981 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,900 00	Due to other national banks .....	
Current expenses .....	809 07	Due to State banks and bankers .....	8,425 95
Premiums paid .....	13,888 79	Notes and bills re-discounted .....	
Checks and other cash items .....	669 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	390 00		
Fractional currency .....	87 25		
Specie .....	75 00		
Legal tender notes .....	8,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>223,307 42</b>	<b>Total .....</b>	<b>223,307 42</b>

## MAINE.

## Orono National Bank, Orono.

EBEN. WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,646 87	Capital stock paid in.....	\$50,000 00
Overdrafts .....	300 82	Surplus fund.....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	5,895 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,765 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	65 00
Due from redeeming agents.....	883 35	Individual deposits.....	69,255 96
Due from other national banks .....	687 75	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	3,680 84	Due to other national banks.....	
Current expenses .....	718 70	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	819 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	9,862 00		
Fractional currency.....	1,081 81		
Specie.....			
Legal tender notes.....	18,800 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>173,481 68</b>	<b>Total.....</b>	<b>173,481 68</b>

## First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts .....	\$1,128,874 54	Capital stock paid in.....	\$800,000 00
Overdrafts .....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation .....	678,000 00	Undivided profits.....	54,540 11
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	601,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,907 33	Dividends unpaid .....	1,798 71
Due from redeeming agents.....	203,401 68	Individual deposits.....	570,847 74
Due from other national banks .....	72,778 12	U. S. deposits.....	39,044 19
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	184,899 58
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks.....	129,057 35
Current expenses .....	454 60	Due to State banks and bankers.....	1,753 71
Premiums paid .....	10,159 88	Notes and bills re-discounted.....	
Checks and other cash items.....	57,989 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	35,400 00		
Fractional currency.....	3,410 63		
Specie.....	898 00		
Legal tender notes.....	121,669 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,542,943 39</b>	<b>Total.....</b>	<b>2,542,943 39</b>

## Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts .....	\$1,012,848 38	Capital stock paid in.....	\$600,000 00
Overdrafts .....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits.....	168,840 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478,770 00
U. S. bonds on hand.....		State bank notes outstanding.....	9,419 00
Other stocks, bonds, and mortgages.....	14,900 00	Dividends unpaid .....	1,445 00
Due from redeeming agents.....	141,317 03	Individual deposits.....	487,456 58
Due from other national banks .....	11,813 41	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks.....	17,430 34
Current expenses .....	2,510 57	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	54,601 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	25,000 00		
Fractional currency.....	2,370 23		
Specie.....			
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,883,360 92</b>	<b>Total.....</b>	<b>1,883,360 92</b>

**MAINE.**

**Merchants' National Bank, Portland.**

J. MCLELLAN, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$510, 736 05	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	71, 981 65
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....	12, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 775 39	Dividends unpaid .....	1, 062 70
Due from redeeming agents .....	56, 517 90	Individual deposits .....	301, 370 93
Due from other national banks .....	1, 503 10	U. S. deposits .....	5, 043 38
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	31, 483 90
Real estate, furniture, and fixtures .....	25, 930 22	Due to other national banks .....	8, 658 37
Current expenses .....	1, 277 98	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	43, 407 85
Checks and other cash items .....	11, 250 53	Bills payable .....	
Exchanges for clearing house .....		Total .....	1, 093, 008 78
Bills of other national banks .....	10, 558 00		
Fractional currency .....	2, 518 11		
Specie .....	1, 241 50		
Legal tender notes .....	38, 000 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>1, 093, 008 78</b>		

**Casco National Bank, Portland.**

S. E. SPRING, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Loans and discounts .....	\$1, 258, 569 87	Capital stock paid in .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	535, 000 00	Undivided profits .....	175, 984 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41, 602 50	Dividends unpaid .....	2, 615 40
Due from redeeming agents .....	159, 338 30	Individual deposits .....	531, 501 72
Due from other national banks .....	17, 342 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40, 000 00	Due to other national banks .....	54, 274 34
Current expenses .....	2, 424 93	Due to State banks and bankers .....	2, 570 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	35, 470 13	Bills payable .....	
Exchanges for clearing house .....		Total .....	2, 203, 246 00
Bills of other national banks .....	33, 693 00		
Fractional currency .....	726 32		
Specie .....	9, 078 08		
Legal tender notes .....	70, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2, 203, 246 00</b>		

**National Traders' Bank, Portland.**

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts .....	\$433, 528 95	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	42, 930 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	644 00
Due from redeeming agents .....	30, 161 16	Individual deposits .....	163, 058 36
Due from other national banks .....	3, 999 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	755 36
Current expenses .....	2, 893 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 495 54	Bills payable .....	
Exchanges for clearing house .....		Total .....	760, 697 95
Bills of other national banks .....	4, 754 00		
Fractional currency .....	943 12		
Specie .....			
Legal tender notes .....	29, 922 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>760, 697 95</b>		

## MAINE.

## Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$416,065 87	Capital stock paid in .....	\$250,000
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	47,355 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	847 56
Due from redeeming agents .....	37,028 10	Individual deposits .....	160,765 93
Due from other national banks .....	233 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200 00	Due to other national banks .....	
Current expenses .....	435 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,389 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,049 00		
Fractional currency .....	574 40		
Specie .....			
Legal tender notes .....	22,053 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>688,969 33</b>	<b>Total .....</b>	<b>688,969 33</b>

## First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

Loans and discounts .....	\$49,520 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,512 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	375 00
Due from redeeming agents .....	13,976 63	Individual deposits .....	15,625 99
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,097 00	Due to other national banks .....	
Current expenses .....	8 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 00	Bills payable .....	745 00
Exchanges for clearing house .....			
Bills of other national banks .....	6 00		
Fractional currency .....	29 76		
Specie .....			
Legal tender notes .....	4,040 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>118,798 19</b>	<b>Total .....</b>	<b>118,798 19</b>

## Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts .....	\$108,199 27	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,022 99	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	1,272 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,057 78	Dividends unpaid .....	155 00
Due from redeeming agents .....	17,261 35	Individual deposits .....	28,203 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	340 39	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,429 00		
Fractional currency .....	820 29		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>270,331 07</b>	<b>Total .....</b>	<b>270,331 07</b>

**MAINE.**

**Rockland National Bank, Rockland.**

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,870 94	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	24,321 31
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,805 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	1,567 50
Due from redeeming agents .....	78,912 00	Individual deposits .....	163,224 07
Due from other national banks .....	100 33	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	14,486 50	Due to other national banks.....	151 16
Current expenses .....		Due to State banks and bankers .....	3,545 29
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	12,078 49	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,959 00		
Fractional currency.....	227 07		
Specie.....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total.....</b>	<b>526,634 33</b>	<b>Total.....</b>	<b>526,634 33</b>

**Lime Rock National Bank, Rockland.**

JNO. T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Loans and discounts .....	\$112,418 76	Capital stock paid in.....	\$105,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation .....	105,000 00	Undivided profits.....	12,563 02
U. S. bonds to secure deposits.....		National bank notes outstanding .....	80,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,814 80	Dividends unpaid .....	635 50
Due from redeeming agents .....	35,774 18	Individual deposits .....	90,849 33
Due from other national banks .....	538 77	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	3,566 47
Premiums paid.....	13,913 69	Notes and bills re-discounted .....	
Checks and other cash items.....	7,699 39	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,292 00		
Fractional currency.....	462 73		
Specie.....			
Legal tender notes .....	9,600 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>293,514 32</b>	<b>Total.....</b>	<b>293,514 32</b>

**York National Bank, Saco.**

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts .....	\$163,292 12	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	9,162 75
U. S. bonds to secure deposits.....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid.....	871 74
Due from redeeming agents .....	64,076 77	Individual deposits .....	138,700 18
Due from other national banks .....	1,183 18	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	2,500 00	Due to other national banks .....	1,195 09
Current expenses .....		Due to State banks and bankers .....	
Premiums paid.....		Bills and notes re-discounted .....	
Checks and other cash items.....	578 53	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,608 00		
Fractional currency.....	141 16		
Specie.....			
Legal tender notes .....	14,400 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>362,429 76</b>	<b>Total.....</b>	<b>362,429 76</b>

## MAINE.

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,823 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,688 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,919 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	395 89
Due from redeeming agents .....	12,699 41	Individual deposits .....	38,405 20
Due from other national banks .....	937 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	1,714 72
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,750 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,939 00		
Fractional currency .....	137 47		
Specie .....	336 88		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>249,123 23</b>	<b>Total .....</b>	<b>249,123 23</b>

## First National Bank, Skowhegan.

ABNER CORURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$210,756 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,511 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	216 00
Due from redeeming agents .....	9,482 99	Individual deposits .....	70,520 02
Due from other national banks .....	1,845 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,877 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,074 00		
Fractional currency .....	321 49		
Specie .....			
Legal tender notes .....	21,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>406,157 86</b>	<b>Total .....</b>	<b>406,157 86</b>

## Second National Bank, Skowhegan.

SAMUEL ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts .....	\$125,824 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	132 16	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,238 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,459 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	230 00
Due from redeeming agents .....	11,130 78	Individual deposits .....	18,938 20
Due from other national banks .....	35 08	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	181 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	225 00		
Fractional currency .....	237 06		
Specie .....			
Legal tender notes .....	10,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>281,865 78</b>	<b>Total .....</b>	<b>281,865 78</b>

**MAINE.**

**South Berwick National Bank, South Berwick.**

J. H. BURLEIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,342 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,147 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,286 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	357 50
Due from redeeming agents .....	15,227 98	Individual deposits .....	22,699 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	884 91	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,221 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,584 00		
Fractional currency .....	21 31		
Specie .....			
Legal tender notes .....	8,208 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>238,489 77</b>	<b>Total .....</b>	<b>238,489 77</b>

**Thomaston National Bank, Thomaston.**

WM. SINGER, *President.*

No. 890.

O. ROBINSON, *Cashier.*

Loans and discounts .....	\$100,533 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,056 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,103 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,000 00	Dividends unpaid .....	1,020 00
Due from redeeming agents .....	31,053 69	Individual deposits .....	66,344 53
Due from other national banks .....	151 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,550 00	Due to other national banks .....	680 99
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,370 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,193 00		
Fractional currency .....	652 86		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>280,504 80</b>	<b>Total .....</b>	<b>280,504 80</b>

**George's National Bank, Thomaston.**

EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSAER, *Cashier.*

Loans and discounts .....	\$149,297 33	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	8,341 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,305 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	490 00
Due from redeeming agents .....	21,548 00	Individual deposits .....	73,941 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,264 72	Due to national banks .....	100 00
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	499 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,478 00		
Fractional currency .....	90 59		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>298,178 77</b>	<b>Total .....</b>	<b>298,178 77</b>



## MAINE.

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,203 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,814 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,203 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	470 00
Due from redeeming agents .....	22,870 18	Individual deposits .....	46,388 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	647 00		
Fractional currency .....	1 22		
Specie .....	154 00		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>151,875 92</b>	<b>Total .....</b>	<b>151,875 92</b>

## Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$40,605 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,528 00	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,874 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,839 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	711 00
Due from redeeming agents .....	15,897 53	Individual deposits .....	30,556 52
Due from other national banks .....	14 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,228 66	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,949 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,271 00		
Fractional currency .....	25 00		
Specie .....	361 00		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>126,481 29</b>	<b>Total .....</b>	<b>126,481 29</b>

## Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts .....	\$124,448 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,838 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,065 00
Due from redeeming agents .....	9,801 02	Individual deposits .....	36,387 94
Due from other national banks .....	531 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	449 55
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,021 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	272 09		
Fractional currency .....	86 65		
Specie .....			
Legal tender notes .....	8,240 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>248,900 92</b>	<b>Total .....</b>	<b>248,900 92</b>

**MAINE.**

**Waterville National Bank, Waterville.**

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,514 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	3,901 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,311 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,100 00	Dividends unpaid .....	530 00
Due from redeeming agents .....	3,587 49	Individual deposits .....	16,992 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,750 00	Due to other national banks .....	951 23
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	164 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,065 00		
Fractional currency .....	4 96		
Specie .....			
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>285,685 97</b>	<b>Total .....</b>	<b>285,685 97</b>

**People's National Bank, Waterville.**

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts .....	\$181,083 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,821 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,961 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	805 00
Due from redeeming agents .....	14,868 98	Individual deposits .....	29,169 60
Due from other national banks .....	1,119 63	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,800 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	85 20		
Specie .....			
Legal tender notes .....	8,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>358,737 08</b>	<b>Total .....</b>	<b>358,737 08</b>

**National Bank, Winthrop.**

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$138,655 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	33,611 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	95 00
Due from redeeming agents .....	30,681 25	Individual deposits .....	44,686 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	4,544 42	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	441 00		
Fractional currency .....			
Specie .....	36 37		
Legal tender notes .....	11,075 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>285,433 57</b>	<b>Total .....</b>	<b>285,433 57</b>

## MAINE.

## First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

C. R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,325 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,811 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,852 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,855 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	1,123 00
Due from redeeming agents .....	23,242 78	Individual deposits .....	38,665 66
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,626 64	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,881 00		
Fractional currency .....	231 69		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>250,307 76</b>	<b>Total .....</b>	<b>250,307 76</b>

**NEW HAMPSHIRE.**

**Connecticut River National Bank, Charlestown.**

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,464 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,813 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,303 42	Individual deposits .....	14,713 31
Due from other national banks .....	1,200 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,250 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	251 00		
Fractional currency .....	58 09		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>237,526 91</b>	<b>Total .....</b>	<b>237,526 91</b>

**Claremont National Bank, Claremont.**

GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts .....	\$148,180 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,747 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,719 00
Other stocks, bonds, and mortgages .....	7,409 00	Dividends unpaid .....	
Due from redeeming agents .....	60,167 58	Individual deposits .....	43,394 16
Due from other national banks .....	1,843 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	
Current expenses .....	1,303 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,857 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,811 00		
Fractional currency .....	97 43		
Specie .....			
Legal tender notes .....	15,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>389,360 57</b>	<b>Total .....</b>	<b>389,360 57</b>

**First National Bank, Concord.**

GEO. A. PILLSBURY, *President.*

No. 318.

W. W. STORRS, *Cashier.*

Loans and discounts .....	\$226,431 24	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	36,619 96
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	127,418 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	585 00
Due from redeeming agents .....	13,005 41	Individual deposits .....	140,455 89
Due from other national banks .....	2,451 82	U. S. deposits .....	20,142 30
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	15,195 27
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	2,303 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,324 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,040 00		
Fractional currency .....	1,010 14		
Specie .....			
Legal tender notes .....	7,850 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>520,416 42</b>	<b>Total .....</b>	<b>520,416 42</b>

## NEW HAMPSHIRE.

## National State Capital Bank, Concord.

J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,235 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 .....	30,518 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,903 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	552 00
Due from redeeming agents .....	62,785 43	Individual deposits .....	100,176 99
Due from other national banks .....	588 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,000 00	Due to other national banks .....	3,790 08
Current expenses .....	626 87	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,522 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,446 00		
Fractional currency .....	735 82		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>552,940 63</b>	<b>Total .....</b>	<b>552,940 63</b>

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts .....	\$38,534 13	Capital stock paid in .....	\$60 000 00
Overdrafts .....	267 40	Surplus fund .....	5,364 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,431 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,025 00
U. S. bonds on hand .....		State bank notes outstanding .....	519 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	452 00
Due from redeeming agents .....	17,734 17	Individual deposits .....	20,004 28
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	571 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	
Current expenses .....	336 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,815 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	988 00		
Fractional currency .....	48 95		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>141,795 89</b>	<b>Total .....</b>	<b>141,795 89</b>

## Dover National Bank, Dover.

SAML. M. WHEELER, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts .....	\$134,373 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	494 79	Surplus fund .....	10,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,699 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from redeeming agents .....	18,561 91	Individual deposits .....	74,878 43
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to other national banks .....	
Current expenses .....	195 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	600 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,813 00		
Fractional currency .....	119,35		
Specie .....			
Legal tender notes .....	14,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>286,257 66</b>	<b>Total .....</b>	<b>286,257 66</b>

**NEW HAMPSHIRE**  
**Cochecho National Bank, Dover.**

CHAS. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,417 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	547 69	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	7,195 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	623 80
Due from redeeming agents .....	18,730 18	Individual deposits .....	60,025 89
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,900 00	Due to other national banks .....	
Current expenses .....	724 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,878 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,479 00		
Fractional currency .....	227 84		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>265,405 33</b>	<b>Total .....</b>	<b>265,405 33</b>

**Strafford National Bank, Dover.**

WM. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

Loans and discounts .....	\$300,024 15	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	121,000 00	Undivided profits .....	44,320 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,856 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	396 00
Due from redeeming agents .....	33,066 94	Individual deposits .....	82,771 90
Due from other national banks .....	1,200 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to other national banks .....	
Current expenses .....	15 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	367 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,421 00		
Fractional currency .....	39 41		
Specie .....			
Legal tender notes .....	13,210 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>379,844 10</b>	<b>Total .....</b>	<b>379,844 10</b>

**Monadnock National Bank, East Jaffrey.**

BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts .....	\$111,042 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,776 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,786 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	911 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,319 81
Due from redeeming agents .....	19,911 80	Individual deposits .....	28,136 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,447 69	Due to other national banks .....	
Current expenses .....	542 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	607 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	726 00		
Fractional currency .....	52 00		
Specie .....			
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>251,529 76</b>	<b>Total .....</b>	<b>251,529 76</b>

**NEW HAMPSHIRE.****National Granite State Bank, Exeter.**ABNER MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,769 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,956 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	105 00
Due from redeeming agents.....	19,342 87	Individual deposits.....	97,945 60
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	
Current expenses.....	1,935 31	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,691 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,162 00		
Fractional currency.....	285 74		
Specie.....	100 00		
Legal tender notes.....	12,200 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>296,506 62</b>	<b>Total.....</b>	<b>296,506 62</b>

**Farmington National Bank, Farmington.**G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts.....	\$79,726 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	916 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	20 00
Due from redeeming agents.....		Individual deposits.....	10,008 90
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	885 74	Due to other national banks.....	190 66
Current expenses.....	849 18	Due to State banks and bankers.....	
Premiums paid.....	16,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	232 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2 65		
Fractional currency.....	40 00		
Specie.....	4,400 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>202,135 99</b>	<b>Total.....</b>	<b>202,135 99</b>

**First National Bank, Frankestown.**A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

Loans and discounts.....	\$87,499 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,532 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	164 00
Due from redeeming agents.....	6,565 93	Individual deposits.....	
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to other national banks.....	
Current expenses.....	432 46	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	198 00
Exchanges for clearing house.....			
Bills of other national banks.....	31 00		
Fractional currency.....	2 20		
Specie.....			
Legal tender notes.....	6,663 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>204,994 00</b>	<b>Total.....</b>	<b>204,994 00</b>

**NEW HAMPSHIRE.**

**First National Bank, Gonic.**

N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,107 19	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	4,568 16
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,751 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,593 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	937 00
Due from redeeming agents .....	3,501 51	Individual deposits .....	300 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,640 00	Due to other national banks .....	
Current expenses .....	324 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	119 00		
Fractional currency .....	3 55		
Specie .....	11 25		
Legal tender notes .....	3,442 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>119,149 40</b>	<b>Total .....</b>	<b>119,149 40</b>

**Great Falls National Bank, Great Falls.**

NATHANIEL WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts .....	\$178,516 83	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,618 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,417 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,105 00
Due from redeeming agents .....	11,559 47	Individual deposits .....	35,389 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,943 11	Due to other national banks .....	
Current expenses .....	897 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,308 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,217 00		
Fractional currency .....	132 22		
Specie .....			
Legal tender notes .....	14,719 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>373,911 96</b>	<b>Total .....</b>	<b>373,911 96</b>

**Somersworth National Bank, Great Falls.**

OLIVER H. LORD, *President.*

No. 1183.

SAML. S. ROLLINS, *Cashier.*

Loans and discounts .....	\$133,375 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,019 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,885 00
Due from redeeming agents .....	20,083 73	Individual deposits .....	33,038 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	890 72	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	286 00		
Fractional currency .....	6 02		
Specie .....			
Legal tender notes .....	6,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>260,942 38</b>	<b>Total .....</b>	<b>260,942 38</b>



## NEW HAMPSHIRE.

## Dartmouth National Bank, Hanover.

DANL. BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,234 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,202 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,628 61	Dividends unpaid .....	
Due from redeeming agents .....	17,673 86	Individual deposits .....	24,455 55
Due from other national banks .....	700 00	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,715 00	Due to other national banks .....	
Current expenses .....	101 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,050 00		
Fractional currency .....	55 59		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>134,158 06</b>	<b>Total .....</b>	<b>134,158 06</b>

## First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$49,542 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,880 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,988 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from redeeming agents .....	9,304 10	Individual deposits .....	18,634 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	514 78	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,472 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,141 00		
Fractional currency .....	27 64		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>99,002 34</b>	<b>Total .....</b>	<b>99,002 34</b>

## Cheshire National Bank, Keene.

J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts .....	\$258,153 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,056 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,572 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,449 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	11,127 77	Individual deposits .....	66,375 30
Due from other national banks .....	1,400 00	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,000 00	Due to other national banks .....	2,924 12
Current expenses .....	100 94	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,862 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,620 00		
Fractional currency .....	700 00		
Specie .....			
Legal tender notes .....	19,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>517,321 08</b>	<b>Total .....</b>	<b>517,321 08</b>

**NEW HAMPSHIRE.**

**Keene National Bank, Keene.**

E. JOSLIN, *President.*

No. 877.

G. W. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,120 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	14 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits.....	13,486 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,699 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	425 00
Due from redeeming agents .....	4,720 18	Individual deposits .....	39,548 86
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	4,745 08
Current expenses .....	40 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,206 98	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	535 00		
Fractional currency .....	183 42		
Specie .....	183 01		
Legal tender notes .....	8,400 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>263,904 68</b>	<b>Total .....</b>	<b>263,904 68</b>

**Ashuelot National Bank, Keene.**

THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$132,413 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	997 13	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	11,339 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,159 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	€00 00
Due from redeeming agents .....	20,446 17	Individual deposits .....	74,873 23
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,500 00	Due to other national banks .....	
Current expenses .....	70 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,757 92	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,437 00		
Fractional currency .....	347 33		
Specie .....	2 75		
Legal tender notes .....	12,060 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>294,971 74</b>	<b>Total .....</b>	<b>294,971 74</b>

**Laconia National Bank, Laconia.**

J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts .....	\$95,956 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,447 01	Surplus fund.....	9,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,506 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,298 93	Individual deposits .....	26,773 19
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....	856 68	Due to State banks and bankers .....	
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	11,338 01	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	289 00		
Fractional currency .....	493 63		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>231,679 61</b>	<b>Total .....</b>	<b>231,679 61</b>

**NEW HAMPSHIRE.****National Bank, Lebanon.**WM. S. ELA, *President.*

No. 808.

J. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,438 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	10,550 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,268 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,071 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	16,559 02	Individual deposits .....	29,653 00
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	1,814 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,635 66	Due to other national banks .....	.....
Current expenses .....	210 66	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,650 50	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,329 00		
Fractional currency .....	547 93		
Specie .....	357 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>239,542 79</b>	<b>Total .....</b>	<b>239,542 79</b>

**Littleton National Bank, Littleton.**JOHN FARR, *President.*

No. 1885.

O. C. HATCH, *Cashier.*

Loans and discounts .....	\$150,569 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	925 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,633 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	120 00
Due from redeeming agents .....	26,106 43	Individual deposits .....	71,211 06
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,700 00	Due to other national banks .....	286 41
Current expenses .....	227 51	Due to State banks and bankers .....	694 45
Premiums paid .....	3,833 04	Notes and bills re-discounted .....	.....
Checks and other cash items .....	144 59	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	12,100 00		
Fractional currency .....	788 45		
Specie .....	.....		
Legal tender notes .....	11,400 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>361,869 94</b>	<b>Total .....</b>	<b>361,869 94</b>

**First National Bank, Manchester.**W. SMITH, *President.*

No. 1153.

FREDK. SMYTH, *Cashier.*

Loans and discounts .....	\$91,750 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	593 72	Surplus fund .....	37,705 48
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,910 23
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,895 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,454 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	1,208 00
Due from redeeming agents .....	117,932 19	Individual deposits .....	134,284 71
Due from other national banks .....	124 39	U. S. deposits .....	40,205 97
Due from State banks and bankers .....	10,543 21	Deposits of U. S. disbursing officers .....	60
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	.....
Current expenses .....	2,691 37	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,508 00		
Fractional currency .....	2,520 32		
Specie .....	.....		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>510,663 99</b>	<b>Total .....</b>	<b>510,663 99</b>

**NEW HAMPSHIRE.**

**Amoskeag National Bank, Manchester.**

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$498,223 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	16 44	Surplus fund .....	40,761 08
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,619 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,811 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	355 00
Due from redeeming agents .....	59,960 30	Individual deposits .....	386,699 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,461 27	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,082 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,552 00		
Fractional currency .....	950 00		
Specie .....			
Legal tender notes .....	37,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>822,246 08</b>	<b>Total .....</b>	<b>822,246 08</b>

**Manchester National Bank, Manchester.**

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts .....	\$285,494 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,818 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	8,558 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,300 00	Dividends unpaid .....	
Due from redeeming agents .....	47,045 27	Individual deposits .....	194,950 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,179 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,149 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,641 00		
Fractional currency .....	309 82		
Specie .....			
Legal tender notes .....	22,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>525,438 24</b>	<b>Total .....</b>	<b>525,438 24</b>

**City National Bank, Manchester.**

C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts .....	\$126,398 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,408 04
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	15,932 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	230 00
Due from redeeming agents .....	13,590 89	Individual deposits .....	33,353 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,497 33	Due to other national banks .....	
Current expenses .....	2,121 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,524 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,075 00		
Fractional currency .....	415 76		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>345,624 25</b>	<b>Total .....</b>	<b>345,624 25</b>

## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,234 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,621 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,556 00
Other stocks, bonds, and mortgages ..	6,980 55	Dividends unpaid .....	
Due from redeeming agents .....	8,547 11	Individual deposits .....	38,510 32
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,287 38	Due to other national banks .....	
Current expenses .....	1,098 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,036 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,610 00		
Fractional currency .....	323 59		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>253,117 99</b>	<b>Total .....</b>	<b>253,117 99</b>

## First National Bank, Nashua.

E. H. SPALDING, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$254,800 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,434 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	20,141 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,287 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	450 16
Due from redeeming agents .....	44,274 73	Individual deposits .....	136,012 68
Due from other national banks .....	962 57	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,513 72	Due to other national banks .....	3,797 88
Current expenses .....	907 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,114 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,422 00		
Fractional currency .....	199 12		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>493,689 52</b>	<b>Total .....</b>	<b>493,689 52</b>

## Indian Head National Bank, Nashua.

C. B. HILL, *President.*

No. 1310.

J. G. KIMBALL, *Cashier.*

Loans and discounts .....	\$231,025 71	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	28,744 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,762 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,457 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	882 45
Due from redeeming agents .....	12,272 52	Individual deposits .....	117,906 93
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	1,042 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,222 00		
Fractional currency .....	190 41		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>393,753 08</b>	<b>Total .....</b>	<b>393,753 08</b>

**NEW HAMPSHIRE.**

**New Market National Bank, New Market.**

J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,024 77	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	3,028 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	485 00
Due from redeeming agents .....	15,764 49	Individual deposits .....	33,875 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,700 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,236 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,238 00		
Fractional currency .....	25 36		
Specie .....	200 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>208,188 97</b>	<b>Total .....</b>	<b>208,188 97</b>

**First National Bank, Newport.**

T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts .....	\$98,267 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 .....	6,991 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,186 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	
Due from redeeming agents .....	24,613 85	Individual deposits .....	26,406 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	332 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,800 00		
Fractional currency .....			
Specie .....	270 08		
Legal tender notes .....	7,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>240,584 62</b>	<b>Total .....</b>	<b>240,584 62</b>

**First National Bank, Peterborough.**

F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$118,498 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,904 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,371 00
U. S. bonds on hand .....		State bank notes outstanding .....	513 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	556 13
Due from redeeming agents .....	17,511 16	Individual deposits .....	26,489 39
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	840 00	Due to other national banks .....	
Current expenses .....	845 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	119 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	418 00		
Fractional currency .....	2 00		
Specie .....			
Legal tender notes .....	8,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>249,933 54</b>	<b>Total .....</b>	<b>249,933 54</b>

## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

C. H. CARPENTER, *President.*

No. 1020.

J. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$40,839 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,846 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,941 00
U. S. bonds on hand .....		State bank notes outstanding .....	759 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,408 00
Due from redeeming agents .....	6,323 77	Individual deposits .....	8,917 99
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	417 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,855 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	4,136 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>111,572 45</b>	<b>Total .....</b>	<b>111,572 45</b>

## First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts .....	\$257,989 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	318,000 00	Undivided profits .....	64,080 89
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	284,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	86,877 78	Dividends unpaid .....	3,216 00
Due from redeeming agents .....	63,438 89	Individual deposits .....	121,998 66
Due from other national banks .....		U. S. deposits .....	28,303 12
Due from State banks and bankers .....	659 44	Deposits of U. S. disbursing officers .....	67,583 54
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	
Current expenses .....	8,609 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,568 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,800 00		
Fractional currency .....	716 51		
Specie .....	2,822 89		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>929,682 21</b>	<b>Total .....</b>	<b>929,682 21</b>

## National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Loans and discounts .....	\$540,323 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	28,917 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,500 00
U. S. bonds on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,545 17	Dividends unpaid .....	625 00
Due from redeeming agents .....		Individual deposits .....	290,222 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	10,957 53
Current expenses .....	3,923 07	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,700 00		
Fractional currency .....	230 32		
Specie, including gold dust .....			
Legal tender notes .....	39,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>960,222 32</b>	<b>Total .....</b>	<b>960,222 32</b>

**NEW HAMPSHIRE.**

**Rockingham National Bank, Portsmouth.**

J. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,728 71	Capital stock paid in.....	\$200,000 00
Overdrafts.....	21 12	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	25,381 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,645 00
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid.....	447 00
Due from redeeming agents.....	23,580 20	Individual deposits.....	84,481 46
Due from other national banks.....	2,746 94	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	5,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,408 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,298 00		
Fractional currency.....	536 22		
Specie.....	61 88		
Legal tender notes.....	23,074 00		
U. S. certificates of deposits.....			
<b>Total.....</b>	<b>534,455 41</b>	<b>Total.....</b>	<b>534,455 41</b>

**New Hampshire National Bank, Portsmouth.**

J. P. BARTLETT, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Loans and discounts.....	\$222,148 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,061 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,721 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	180 00
Due from redeeming agents.....	22,632 56	Individual deposits.....	101,619 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to other national banks.....	
Current expenses.....	1,568 33	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,536 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,541 00		
Fractional currency.....	154 56		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>422,582 09</b>	<b>Total.....</b>	<b>422,582 09</b>

**Citizens' National Bank of Sanbornton, Tilton.**

ASA P. CATE, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

Loans and discounts.....	\$73,598 61	Capital stock paid in.....	\$70,000 00
Overdrafts.....	80 27	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	3,719 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,620 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	6,817 90	Individual deposits.....	12,340 59
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to other national banks.....	
Current expenses.....	368 31	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	108 00		
Fractional currency.....	61 63		
Specie.....	145 00		
Legal tender notes.....	6,200 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>159,679 72</b>	<b>Total.....</b>	<b>159,679 72</b>



## NEW HAMPSHIRE.

## Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,604 26	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,456 99
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,770 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,822 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	890 00
Due from redeeming agents.....	4,520 54	Individual deposits.....	35,631 28
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,297 43	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	877 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,666 00		
Fractional currency.....	105 56		
Specie.....			
Legal tender notes.....	5,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>136,571 01</b>	<b>Total.....</b>	<b>136,571 01</b>

## Winchester National Bank, Winchester.

WILLIAM HAILE, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts.....	\$113,683 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	971 26	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,670 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,476 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	780 09
Due from redeeming agents.....	10,852 52	Individual deposits.....	19,953 34
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,500 00	Due to other national banks.....	
Current expenses.....	808 96	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	725 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,600 00		
Fractional currency.....	310 08		
Specie.....	66 45		
Legal tender notes.....	9,361 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>241,879 92</b>	<b>Total.....</b>	<b>241,879 92</b>

## Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts.....	\$58,595 09	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	6,975 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,252 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,317 74	Individual deposits.....	2,373 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,050 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	570 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,068 00		
Fractional currency.....	22		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>155,601 05</b>	<b>Total.....</b>	<b>155,601 05</b>

**VERMONT.**

**National Bank, Barre.**

N. W. BRALEY, *President.*

No. 2109.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,332 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	233,500 00	Undivided profits .....	4,418 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,121 42	Individual deposits .....	7,850 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,795 10	Due to other national banks .....	
Current expenses .....	453 80	Due to State banks and bankers .....	
Premiums paid .....	6,867 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,323 43	Bills payable .....	1,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,059 00		
Fractional currency .....	233 69		
Specie .....	63 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>393,769 35</b>	<b>Total .....</b>	<b>393,769 35</b>

**National Bank, Bellows Falls.**

J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, JR., *Cashier.*

Loans and discounts .....	\$160,333 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,570 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,767 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39,139 21	Individual deposits .....	95,014 00
Due from other national banks .....	13,645 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,200 00	Due to other national banks .....	223 06
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	823 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	550 00		
Fractional currency .....	151 16		
Specie .....	10,191 02		
Legal tender notes .....	4,540 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>334,574 68</b>	<b>Total .....</b>	<b>334,574 68</b>

**First National Bank, Bennington.**

L. R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts .....	\$194,515 75	Capital stock paid in .....	\$110,000 00
Overdrafts .....	689 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	3,530 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	21,471 54	Individual deposits .....	79,105 68
Due from other national banks .....	2,547 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	23,567 69
Current expenses .....	507 11	Due to State banks and bankers .....	1,047 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,505 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,149 00		
Fractional currency .....	559 80		
Specie .....			
Legal tender notes .....	16,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>376,245 17</b>	<b>Total .....</b>	<b>376,245 17</b>

## VERMONT.

## National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$127,928 27	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,445 61	Surplus fund .....	23,931 53
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	3,859 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	383 50
Due from redeeming agents .....	8,010 56	Individual deposits .....	15,900 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,700 00	Due to other national banks .....	
Current expenses .....	344 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	569 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,873 00		
Fractional currency .....	184 37		
Specie .....	2,113 00		
Legal tender notes .....	7,499 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>280,575 08</b>	<b>Total .....</b>	<b>280,575 08</b>

## First National Bank, Brandon.

N. T. SPRAGUE, JR., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts .....	\$183,731 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,609 16	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,131 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	250 00
Due from redeeming agents .....	11,719 10	Individual deposits .....	35,530 94
Due from other national banks .....	8,898 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,200 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,050 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,573 00		
Fractional currency .....	130 00		
Specie .....			
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>385,412 24</b>	<b>Total .....</b>	<b>385,412 24</b>

## Brandon National Bank, Brandon.

JNO. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Loans and discounts .....	\$348,733 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,936 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,076 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	510 00
Due from redeeming agents .....	27,000 30	Individual deposits .....	139,792 09
Due from other national banks .....	1,585 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,100 00	Due to other national banks .....	2,780 70
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,121 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	6,554 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>588,095 09</b>	<b>Total .....</b>	<b>588,095 09</b>

**VERMONT.**

**First National Bank, Brattleboro'.**

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,511 60	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	6,716 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265 360 00
U. S. bonds on hand.....	6,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	29,412 18	Individual deposits.....	93,516 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,002 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,421 00		
Fractional currency.....	760 25		
Specie.....	985 00		
Legal tender notes.....	31,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>686,592 86</b>	<b>Total.....</b>	<b>686,592 86</b>

**Vermont National Bank, Brattleboro'.**

WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Loans and discounts.....	\$197,393 78	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,245 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,049 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	55,000 00	Dividends unpaid.....	
Due from redeeming agents.....	50,354 79	Individual deposits.....	166,569 99
Due from other national banks.....	738 58	U. S. deposits.....	
Due from State banks and bankers.....	3,876 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,456 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	427 00		
Fractional currency.....	517 71		
Specie.....			
Legal tender notes.....	18,100 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>543,864 86</b>	<b>Total.....</b>	<b>543,864 86</b>

**Merchants' National Bank, Burlington.**

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,290,112 07	Capital stock paid in.....	\$700,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	622,300 00	Undivided profits.....	37,317 72
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	553,130 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from redeeming agents.....	293,761 00	Individual deposits.....	894,662 65
Due from other national banks.....		U. S. deposits.....	34,342 62
Due from State banks and bankers.....	3,768 20	Deposits of U. S. disbursing officers.....	79,389 77
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	
Current expenses.....	799 78	Due to State banks and bankers.....	
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	7,047 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,424 00		
Fractional currency.....	680 48		
Specie.....	6,500 00		
Legal tender notes.....	67,450 00		
U. S. certificates of deposit.....	30,000 00		
<b>Total.....</b>	<b>2,368,842 76</b>	<b>Total.....</b>	<b>2,368,842 76</b>

## VERMONT.

## Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,078 81	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,689 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	140 00
Due from redeeming agents.....	72,524 89	Individual deposits.....	314,493 61
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,705 70	Due to State banks and bankers.....	
Premiums paid.....	16,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,661 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,017 00		
Fractional currency.....	550 00		
Specie.....			
Legal tender notes.....	28,785 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>815,323 10</b>	<b>Total.....</b>	<b>815,323 10</b>

## Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

Loans and discounts.....	\$51,208 07	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,303 48	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,713 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,605 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,706 24	Individual deposits.....	16,065 36
Due from other national banks.....	1,624 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	710 57		
Fractional currency.....	30 89		
Specie.....			
Legal tender notes.....	3,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>121,884 14</b>	<b>Total.....</b>	<b>121,884 14</b>

## First National Bank, Chelsea.

ELIHU HYDE, *President.*

No. 2120.

JNO. C. CLARK, *Cashier.*

Loans and discounts.....	\$24,228 75	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	215 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,807 65	Individual deposits.....	32,575 57
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	10,225 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,028 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,050 00		
Fractional currency.....	451 19		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>82,791 39</b>	<b>Total.....</b>	<b>82,791 39</b>

**VERMONT.**

**Caledonia National Bank, Danville.**

ORRA CROSBY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,375 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	103,500 00	Undivided profits.....	6,865 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	87,990 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	2,600 00	Dividends unpaid.....	42 50
Due from redeeming agents.....	10,141 43	Individual deposits.....	22,805 11
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	2 450 00	Due to other national banks.....	.....
Current expenses.....	1,364 92	Due to State banks and bankers.....	.....
Premiums paid.....	2,134 70	Notes and bills re-discounted.....	.....
Checks and other cash items.....	139 70	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	158 00		
Fractional currency.....	175 47		
Specie.....	55 00		
Legal tender notes.....	9,608 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>243,703 00</b>	<b>Total.....</b>	<b>243,703 00</b>

**National Bank, Derby Line.**

A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Loans and discounts.....	\$192,587 33	Capital stock paid in.....	\$150,000 00
Overdrafts.....	7 89	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,824 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133,791 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,600 00	Dividends unpaid.....	348 00
Due from redeeming agents.....	16,360 24	Individual deposits.....	57,255 23
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	6,715 00	Due to other national banks.....	.....
Current expenses.....	.....	Due to State banks and bankers.....	10,000 00
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,444 97	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	3,570 00		
Fractional currency.....	161 83		
Specie.....	10,237 50		
Legal tender notes.....	9,534 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>394,218 76</b>	<b>Total.....</b>	<b>394,218 76</b>

**First National Bank, Fair Haven.**

JOS. ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts.....	\$168,029 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	483 49	Surplus fund.....	26,457 87
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,312 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	440 00
Due from redeeming agents.....	20,188 57	Individual deposits.....	88,971 25
Due from other national banks.....	1,775 29	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	5,000 00	Due to other national banks.....	876 28
Current expenses.....	973 23	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,685 10	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	88 00		
Fractional currency.....	200 40		
Specie.....	.....		
Legal tender notes.....	10,635 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>310,058 33</b>	<b>Total.....</b>	<b>310,058 33</b>

## VERMONT.

## Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,054 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,685 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,149 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,631 79	Individual deposits .....	10,554 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,784 54	Due to other national banks .....	
Current expenses .....	702 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	879 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	459 00		
Fractional currency .....	177 86		
Specie .....			
Legal tender notes .....	6,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>215,589 20</b>	<b>Total .....</b>	<b>215,589 20</b>

## Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.*

No. 1541.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$93,214 03	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	23,300 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,330 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,567 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	102 50
Due from redeeming agents .....	4,674 22	Individual deposits .....	17,355 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	
Current expenses .....	180 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	220 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	36 35		
Specie .....	305 00		
Legal tender notes .....	7,525 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>182,654 87</b>	<b>Total .....</b>	<b>182,654 87</b>

## West River National Bank, Jamaica.

WM. HARRIS, *President.*

No. 1564.

JNO. A. BUTLER, *Cashier.*

Loans and discounts .....	\$88,825 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,870 37	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	86,700 00	Undivided profits .....	8,124 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,701 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,178 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,688 50
Due from redeeming agents .....	16,020 11	Individual deposits .....	7,946 84
Due from other national banks .....	253 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	
Current expenses .....	1,358 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	382 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	51 75		
Specie .....	113 89		
Legal tender notes .....	3,062 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>202,138 91</b>	<b>Total .....</b>	<b>202,138 91</b>

**VERMONT.**  
**National Bank, Lyndon.**

HENRY CHASE, *President.*

No. 1140.

SAM'L B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,041 60	Capital stock paid in .....	\$100,012 50
Overdrafts .....	196 60	Surplus fund.....	15,840 70
U. S. bonds to secure circulation .....	106,000 00	Undivided profits.....	4,513 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,683 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	209 00	Dividends unpaid .....	255 15
Due from redeeming agents .....	17,294 52	Individual deposits .....	33,193 36
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,654 62	Due to other national banks .....	
Current expenses .....	1,019 30	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items .....	363 91	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	818 00		
Fractional currency .....	383 01		
Specie .....	201 15		
Legal tender notes .....	9,325 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>242,497 71</b>	<b>Total.....</b>	<b>242,497 71</b>

**Battenkill National Bank, Manchester.**

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts .....	\$111,105 72	Capital stock paid in .....	\$75,000 09
Overdrafts.....		Surplus fund.....	26,604 33
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,268 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents .....	18,543 17	Individual deposits .....	42,930 89
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,721 09		
Fractional currency .....			
Specie .....	400 28		
Legal tender notes .....	5,734 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>214,504 17</b>	<b>Total.....</b>	<b>214,504 17</b>

**National Bank, Middlebury.**

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts.....	\$172,770 88	Capital stock paid in .....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,388 88
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	61,661 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,640 00
U. S. bonds on hand .....	63,509 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	3,600 00	Dividends unpaid .....	1,006 00
Due from redeeming agents .....	42,135 91	Individual deposits .....	70,118 38
Due from other national banks .....	25,123 48	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,534 65	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,102 61		
Specie .....	76 00		
Legal tender notes .....	18,971 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>536 814 53</b>	<b>Total.....</b>	<b>536,814 53</b>



## VERMONT.

## First National Bank, Montpelier.

J. A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,648 09	Capital stock paid in .....	\$250,000 00
Overdrafts .....	18,000 56	Surplus fund .....	75,457 51
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	3,034 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83,900 00	Dividends unpaid .....	415 00
Due from redeeming agents .....	21,965 09	Individual deposits .....	101,759 39
Due from other national banks .....	3,026 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	276 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,066 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,956 00		
Fractional currency .....	727 00		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>652,065 87</b>	<b>Total .....</b>	<b>652,065 87</b>

## Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Loans and discounts .....	\$213,213 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	689 86	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	17,176 04
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	268,124 00
U. S. bonds on hand .....	20,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,500 00	Dividends unpaid .....	140 00
Due from redeeming agents .....	100,311 70	Individual deposits .....	42,305 85
Due from other national banks .....		U. S. deposits .....	23,953 37
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	72,249 99
Real estate, furniture, and fixtures .....		Due to other national banks .....	66
Current expenses .....	803 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	372 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,354 00		
Fractional currency .....	994 67		
Specie .....	1,261 00		
Legal tender notes .....	9,049 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>843,949 91</b>	<b>Total .....</b>	<b>843,949 91</b>

## First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts .....	\$553,305 15	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,893 96	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	551,500 00	Undivided profits .....	11,413 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	494,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,300 00	Dividends unpaid .....	430 00
Due from redeeming agents .....	59,674 87	Individual deposits .....	130,366 66
Due from other national banks .....	3,273 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	2,075 39
Current expenses .....		Due to State banks and bankers .....	567 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,286 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,412 00		
Fractional currency .....	548 07		
Specie .....			
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,289,193 59</b>	<b>Total .....</b>	<b>1,289,193 59</b>

**VERMONT.**

**Northfield National Bank, Northfield.**

ALVIN BRALEY, *President.*

No. 1638.

F. L. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,099 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	277 58	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,615 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,238 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	108 00
Due from redeeming agents .....	12,989 70	Individual deposits .....	52,852 30
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,170 00	Due to other national banks .....	.....
Current expenses .....	677 01	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,688 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,609 00		
Fractional currency .....	.....		
Specie .....	173 25		
Legal tender notes .....	12,929 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>258,813 59</b>	<b>Total .....</b>	<b>258,813 59</b>

**First National Bank, Orwell.**

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Loans and discounts .....	\$199,035 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	30,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,797 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,520 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	19,701 69	Individual deposits .....	125,487 86
Due from other national banks .....	19,700 85	U. S. deposits .....	.....
Due from State banks and bankers .....	759 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,500 09	Due to other national banks .....	7,238 28
Current expenses .....	1,122 61	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	224 50	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,101 00		
Fractional currency .....	517 52		
Specie .....	.....		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>360,763 36</b>	<b>Total .....</b>	<b>360,763 36</b>

**National Bank, Poultney**

J. JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts .....	\$369,373 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,346 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	33,400 57	Individual deposits .....	222,345 27
Due from other national banks .....	182 10	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,478 45	Due to other national banks .....	1,946 00
Current expenses .....	960 08	Due to State banks and bankers .....	415 61
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	756 90	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	487 26		
Specie .....	630 42		
Legal tender notes .....	21,584 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>445,853 23</b>	<b>Total .....</b>	<b>445,853 23</b>

## VERMONT.

## National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,869 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	17,366 40
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,670 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,944 39	Individual deposits .....	24,443 08
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	3 46
Current expenses .....	59 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	970 00		
Fractional currency .....			
Specie .....	189 57		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>137,533 10</b>	<b>Total .....</b>	<b>137,533 10</b>

## National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

A. W. KENNEY, *Cashier.*

Loans and discounts .....	\$116,398 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,288 71	Surplus fund .....	5,280 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,110 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,630 00
U. S. bonds on hand .....	1,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	428 75
Due from redeeming agents .....	9,577 56	Individual deposits .....	8,567 28
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,300 00	Due to other national banks .....	
Current expenses .....	522 08	Due to State banks and bankers .....	
Premiums paid .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	48,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	45 00		
Fractional currency .....	148 60		
Specie .....	15 00		
Legal tender notes .....	6,171 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>256,516 53</b>	<b>Total .....</b>	<b>256,516 53</b>

## Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$267,697 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,650 17	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,277 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from redeeming agents .....	31,078 43	Individual deposits .....	114,369 99
Due from other national banks .....		U. S. deposits .....	23,750 65
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	130 55
Real estate, furniture, and fixtures .....	4,131 47	Due to other national banks .....	
Current expenses .....	331 64	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,385 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,536 00		
Fractional currency .....	218 20		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>586,028 58</b>	<b>Total .....</b>	<b>586,028 58</b>

**VERMONT.**

**National Bank, Rutland.**

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610,951 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	20,168 40	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	16,742 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	81,776 94	Individual deposits .....	245,162 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	41,454 26	Due to other national banks .....	5,803 70
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,769 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,101 00		
Fractional currency .....	436 44		
Specie .....	3,750 00		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>1,306,408 00</b>	<b>Total .....</b>	<b>1,306,408 00</b>

**Baxter National Bank, Rutland.**

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$307,992 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	5,855 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,472 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	46,970 70	Individual deposits .....	123,021 31
Due from other national banks .....	11,062 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,614 00	Due to other national banks .....	712 75
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	17,400 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,417 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,361 00		
Fractional currency .....	2,363 86		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>724,181 98</b>	<b>Total .....</b>	<b>724,181 98</b>

**First National Bank, Springfield.**

HENRY BARNARD, *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Loans and discounts .....	\$214,449 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,318 01	Surplus fund .....	29,100 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,685 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,095 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	22,775 64	Individual deposits .....	36,809 45
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	
Current expenses .....	43 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	146 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	180 00		
Fractional currency .....	321 92		
Specie .....			
Legal tender notes .....	7,756 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>466,990 29</b>	<b>Total .....</b>	<b>466,990 29</b>

**VERMONT.**

**First National Bank, St. Albans.**

HIRAM BELLOWS, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,889 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,120 23	Surplus fund .....	35,580 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,862 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,644 43	Individual deposits .....	235,123 82
Due from other national banks .....	15,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	4,701 38	Notes and bills re-discounted .....	
Checks and other cash items .....	5,182 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,420 00		
Fractional currency .....	607 93		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>466,566 25</b>	<b>Total .....</b>	<b>466,566 25</b>

**Vermont National Bank, St. Albans.**

W. C. SMITH, *President.*

No. 1583.

BRADLEY BARLOW, *Cashier.*

Loans and discounts .....	\$266,025 89	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,432 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	365 00
Due from redeeming agents .....	8,099 20	Individual deposits .....	104,840 46
Due from other national banks .....	5,197 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	
Current expenses .....	2,745 94	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,116 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,289 00		
Fractional currency .....	764 37		
Specie .....			
Legal tender notes .....	35,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>537,637 96</b>	<b>Total .....</b>	<b>537,637 96</b>

**First National Bank, St. Johnsbury.**

LUKE P. POLAND, *President.*

No. 429.

GEORGE MAY, *Cashier.*

Loans and discounts .....	\$499,063 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	10,869 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,635 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64,018 54	Individual deposits .....	106,547 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,822 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,954 00		
Fractional currency .....	1,194 22		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,126,052 13</b>	<b>Total .....</b>	<b>1,126,052 13</b>

**VERMONT.**

**National Union Bank, Swanton.**

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,445 22	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	14,960 03
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,497 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	4,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,330 59	Individual deposits.....	47,114 86
Due from other national banks.....	691 61	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,800 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	365 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	847 00		
Fractional currency.....	23 29		
Specie.....			
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>210,072 71</b>	<b>Total.....</b>	<b>210,072 71</b>

**National Bank, Vergennes.**

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$197,871 63	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,290 96
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	32,563 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,187 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,740 08	Individual deposits.....	76,981 57
Due from other national banks.....	435 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,863 95	Due to other national banks.....	1,391 13
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,130 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,300 00		
Fractional currency.....	185 00		
Specie.....	73 01		
Legal tender notes.....	11,815 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>411,414 41</b>	<b>Total.....</b>	<b>411,414 41</b>

**Waterbury National Bank, Waterbury.**

LEANDER HUTCHINS, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts.....	\$144,025 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,287 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,585 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,761 77	Individual deposits.....	67,564 13
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,471 97	Due to other national banks.....	
Current expenses.....	515 76	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	616 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,191 00		
Fractional currency.....	204 25		
Specie.....			
Legal tender notes.....	7,650 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>285,436 99</b>	<b>Total.....</b>	<b>285,436 99</b>

## VERMONT.

## National Bank of Newbury, Wells River.

A. B. W. TENNY, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,605 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,264 97	Surplus fund .....	17,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,104 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,239 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,600 00	Dividends unpaid .....	285 31
Due from redeeming agents .....	26,248 38	Individual deposits .....	136,308 47
Due from other national banks .....	419 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,595 00	Due to other national banks .....	
Current expenses .....	125 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,908 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,173 00		
Fractional currency .....	116 46		
Specie .....	2,373 00		
Legal tender notes .....	14,807 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>448,237 15</b>	<b>Total .....</b>	<b>448,237 15</b>

## Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Loans and discounts .....	\$84,681 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,947 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,390 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	1,072 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	414 00
Due from redeeming agents .....	10,205 17	Individual deposits .....	16,557 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,013 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,555 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	18 89		
Specie .....			
Legal tender notes .....	10,906 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>244,380 61</b>	<b>Total .....</b>	<b>244,380 61</b>

## Woodstock National Bank, Woodstock.

FREDERICK BILLING, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts .....	\$310,718 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	7,145 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	969 40
Due from redeeming agents .....	32,374 28	Individual deposits .....	116,422 66
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	
Current expenses .....	708 62	Due to State banks and bankers .....	
Premiums paid .....	18,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	594 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	229 00		
Fractional currency .....	11 70		
Specie .....			
Legal tender notes .....	10,900 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>713,537 31</b>	<b>Total .....</b>	<b>713,537 31</b>

**MASSACHUSETTS.**

**Abington National Bank, Abington.**

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,536 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	30,061 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,985 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	1,454 00
Due from redeeming agents .....	12,144 33	Individual deposits .....	32,202 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,930 00	Due to other national banks .....	
Current expenses .....	1,585 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,037 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,462 00		
Fractional currency .....	408 47		
Specie .....			
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>377,703 85</b>	<b>Total .....</b>	<b>377,703 85</b>

**First National Bank, Adams.**

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$244,712 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10,300 00	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	142,000 00	Undivided profits .....	8,678 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,183 56	Individual deposits .....	76,023 72
Due from other national banks .....	1,373 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,500 00	Due to other national banks .....	11,996 40
Current expenses .....	2,108 04	Due to State banks and bankers .....	32,365 22
Premiums paid .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	3,303 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	521 00		
Fractional currency .....	561 73		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>471,563 52</b>	<b>Total .....</b>	<b>471,563 52</b>

**First National Bank, Amherst.**

C. BRIDGMAN, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts .....	\$334,114 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	126 00	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,695 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,600 34	Individual deposits .....	109,428 75
Due from other national banks .....	7,042 12	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,900 00	Due to other national banks .....	3,179 55
Current expenses .....	6,175 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	436 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,463 00		
Fractional currency .....	520 16		
Specie .....			
Legal tender notes .....	6,325 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>453,703 46</b>	<b>Total .....</b>	<b>453,703 46</b>



**MASSACHUSETTS.**

**Andover National Bank, Andover.**

JOHN FLINT, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,141 13	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	46,753 29
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,916 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,903 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	915 00
Due from redeeming agents .....	50,763 04	Individual deposits .....	67,254 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,177 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,156 00		
Fractional currency .....	112 72		
Specie .....	2,382 75		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>548,743 11</b>	<b>Total .....</b>	<b>548,743 11</b>

**First National Bank, Ashburnham.**

G. C. WINCHESTER, *President.*

No. 2113

GEO. W. EDDY, *Cashier.*

Loans and discounts .....	\$17,047 26	Capital stock paid in .....	\$40,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	314 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	19,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,479 14	Individual deposits .....	14,763 55
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	645 00	Due to other national banks .....	
Current expenses .....	187 31	Due to State banks and bankers .....	
Premiums paid .....	8,510 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,331 00		
Fractional currency .....	58 20		
Specie .....			
Legal tender notes .....	3,720 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>74,978 41</b>	<b>Total .....</b>	<b>74,978 41</b>

**Miller's River National Bank, Athol.**

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Loans and discounts .....	\$309,988 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	9,624 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,724 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,106 53
Due from redeeming agents .....	33,011 10	Individual deposits .....	125,156 19
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	13,962 20
Current expenses .....	2,446 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	446 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	654 00		
Fractional currency .....	559 14		
Specie .....			
Legal tender notes .....	16,467 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>515,573 53</b>	<b>Total .....</b>	<b>515,573 53</b>

**MASSACHUSETTS.**

**First National Bank, Barre.**

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,075 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,262 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,558 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,400 00	Dividends unpaid .....	395 00
Due from redeeming agents .....	11,748 09	Individual deposits .....	31,848 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	4,465 01	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	849 63	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,177 00		
Fractional currency .....	93 51		
Specie .....	4 84		
Legal tender notes .....	3,250 00		
U. S. certificates of deposits .....	10,000 00		
<b>Total .....</b>	<b>378,063 92</b>	<b>Total .....</b>	<b>378,063 92</b>

**Beverly National Bank, Beverly.**

JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Loans and discounts .....	\$278,281 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,703 85	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,560 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,801 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	355 00
Due from redeeming agents .....	54,763 43	Individual deposits .....	119,047 83
Due from other national banks .....	72 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	3,148 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,457 04	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	142 00		
Fractional currency .....	876 01		
Specie .....			
Legal tender notes .....	14,320 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>558,764 81</b>	<b>Total .....</b>	<b>558,764 81</b>

**First National Bank, Boston.**

A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts .....	\$3,040,419 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	700 62	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	789,000 00	Undivided profits .....	187,044 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	699,185 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150,409 00	Dividends unpaid .....	222 00
Due from redeeming agents .....	321,263 82	Individual deposits .....	1,289,630 48
Due from other national banks .....	113,129 66	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	285,000 00	Due to other national banks .....	1,246,431 45
Current expenses .....	27,603 27	Due to State banks and bankers .....	32,327 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	77,940 61	Bills payable .....	
Exchanges for clearing-house .....	283,697 63		
Bills of other national banks .....	78,645 00		
Fractional currency .....	4,640 33		
Specie .....	5,400 00		
Legal tender notes .....	137,000 00		
U. S. certificates of deposits .....	140,000 00		
<b>Total .....</b>	<b>5,454,840 13</b>	<b>Total .....</b>	<b>5,454,840 13</b>

**MASSACHUSETTS.****Second National Bank, Boston.**JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,509,917 13	Capital stock paid in .....	\$1,600,000 00
Overdrafts .....	185 11	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	267,526 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	198 00
Due from redeeming agents .....	358,970 88	Individual deposits .....	2,693,426 91
Due from other national banks .....	511,033 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	1,320,702 46
Current expenses .....	33,364 59	Due to State banks and bankers .....	70,617 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	230,042 84		
Bills of other national banks .....	283,745 00		
Fractional currency .....			
Specie .....	169,962 98		
Legal tender notes .....	165,250 00		
U. S. certificates of deposit .....	200,000 00		
<b>Total .....</b>	<b>7,352,471 67</b>	<b>Total .....</b>	<b>7,352,471 67</b>

**Third National Bank, Boston.**P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Loans and discounts .....	\$1,195,082 93	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	145,510 14
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	40,999 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,512 00
U. S. bonds on hand .....	100,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	64 00
Due from redeeming agents .....	150,724 90	Individual deposits .....	1,213,361 88
Due from other national banks .....	31,626 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	116,289 34
Current expenses .....	20,837 98	Due to State banks and bankers .....	639 10
Premiums paid .....	15,265 74	Notes and bills re-discounted .....	
Checks and other cash items .....	977 00	Bills payable .....	
Exchanges for clearing house .....	86,684 12		
Bills of other national banks .....	22,463 00		
Fractional currency .....	2,745 50		
Specie .....	61,963 32		
Legal tender notes .....	99,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,988,375 98</b>	<b>Total .....</b>	<b>1,988,375 98</b>

**National Bank of the Republic, Boston.**DAVID SNOW, *President.*

No. 379.

CHARLES A. VIALLE, *Cashier.*

Loans and discounts .....	\$2,115,285 12	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	958,000 00	Undivided profits .....	192,680 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	793,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	650 00
Due from redeeming agents .....	232,284 23	Individual deposits .....	807,159 81
Due from other national banks .....	27,309 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	95,394 85	Due to other national banks .....	149,691 96
Current expenses .....	16,272 41	Due to State banks and bankers .....	15,794 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	113,430 40		
Bills of other national banks .....	5,000 00		
Fractional currency .....	1,000 00		
Specie .....			
Legal tender notes .....	193,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,758,976 32</b>	<b>Total .....</b>	<b>3,758,976 32</b>

**MASSACHUSETTS.**

**Boston National Bank, Boston.**

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,567,495 15	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	179,501 63
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding.....	575,582 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	385 00
Due from redeeming agents .....	100,339 73	Individual deposits .....	560,081 58
Due from other national banks .....	34,899 05	U. S. deposits .....	4,065 68
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	80,346 75
Current expenses .....	15,951 88	Due to State banks and bankers .....	59,175 48
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....	36,311 28		
Bills of other national banks.....			
Fractional currency.....	849 53		
Specie .....	13,137 50		
Legal tender notes .....	133,154 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,619,138 12</b>	<b>Total.....</b>	<b>2,619,138 12</b>

**National Hide and Leather Bank, Boston.**

WM. CLAFLIN, *President.*

No. 460.

WM. BASSET, *Cashier.*

Loans and discounts .....	\$2,581,606 35	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	3,917 92	Surplus fund .....	108,000 00
U. S. bonds to secure circulation.....	895,000 00	Undivided profits .....	108,196 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	762,512 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	780 00
Due from redeeming agents .....	130,966 62	Individual deposits .....	915,023 53
Due from other national banks .....	55,333 58	U. S. deposits .....	
Due from State banks and bankers .....	8,549 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	448,130 09
Current expenses .....	22,110 88	Due to State banks and bankers .....	54,480 55
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,320 66	Bills payable .....	
Exchanges for clearing house .....	109,898 02		
Bills of other national banks.....	1,451 00		
Fractional currency.....	8,680 03		
Specie .....	33,287 56		
Legal tender notes .....	39,000, 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,897,122 59</b>	<b>Total.....</b>	<b>3,897,122 59</b>

**Merchants' National Bank, Boston.**

FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

Loans and discounts .....	\$4,901,315 20	Capital stock paid in.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	1,116,793 89
U. S. bonds to secure circulation .....	1,800,000 00	Undivided profits .....	278,989 79
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	1,561,595 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	6,204 74
Due from redeeming agents .....	468,481 22	Individual deposits .....	2,204,203 22
Due from other national banks .....	72,095 60	U. S. deposits .....	19,298 37
Due from State banks and bankers .....	1,642 99	Deposits of U. S. disbursing officers.....	21,641 58
Real estate, furniture, and fixtures.....	350,000 00	Due to other national banks.....	384,498 75
Current expenses .....	25,404 65	Due to State banks and bankers .....	168,197 94
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable .....	
Exchanges for clearing house .....	263,785 69		
Bills of other national banks.....	71,685 00		
Fractional currency.....	6,491 00		
Specie .....	117,864 93		
Legal tender notes .....	482,657 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>8,761,423 28</b>	<b>Total.....</b>	<b>8,761,423 28</b>

**MASSACHUSETTS.**  
**Market National Bank, Boston.**

C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$1,204,866 92	Capital stock paid in .....	\$800,000 00
Overdrafts .....	3 21	Surplus fund .....	75,823 08
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	86,850 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	353,046 00
U. S. bonds on hand .....	35,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	500 00
Due from redeeming agents .....	127,136 07	Individual deposits .....	665,857 53
Due from other national banks .....	47,057 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	9,440 58
Current expenses .....	9,035 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,806 68	Bills payable .....	
Exchanges for clearing house .....	37,371 30		
Bills of other national banks .....	11,226 00		
Fractional currency .....	3,698 19		
Specie .....	23,140 00		
Legal tender notes .....	86,677 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,991,517 91</b>	<b>Total .....</b>	<b>1,991,517 91</b>

**Blackstone National Bank, Boston.**

JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

Loans and discounts .....	\$2,982,207 78	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	329 11	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	914,000 00	Undivided profits .....	155,799 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	791,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,020 00
Due from redeeming agents .....	255,862 79	Individual deposits .....	1,788,616 72
Due from other national banks .....	170,195 19	U. S. deposits .....	
Due from State banks and bankers .....	2,009 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	130,750 00	Due to other national banks .....	209,539 87
Current expenses .....	18,061 26	Due to State banks and bankers .....	122,527 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,517 36	Bills payable .....	
Exchanges for clearing house .....	134,511 92		
Bills of other national banks .....	59,222 00		
Fractional currency .....	3,066 50		
Specie .....	26,019 80		
Legal tender notes .....	224,000 00		
U. S. certificates of deposit .....	45,000 00		
<b>Total .....</b>	<b>4,968,753 39</b>	<b>Total .....</b>	<b>4,968,753 39</b>

**National Bank of Redemption, Boston.**

W. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts .....	\$4,464,889 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,562 06	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	433,795 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	798,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	505 00
Due from redeeming agents .....	703,314 52	Individual deposits .....	1,138,309 88
Due from other national banks .....	184,553 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	3,846,576 12
Current expenses .....	69,006 55	Due to State banks and bankers .....	256,306 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,554 37	Bills payable .....	
Exchanges for clearing house .....	693,066 47		
Bills of other national banks .....	145,231 00		
Fractional currency .....			
Specie .....	37,294 61		
Legal tender notes .....	369,020 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>7,673,492 51</b>	<b>Total .....</b>	<b>7,673,492 51</b>

**MASSACHUSETTS.****Continental National Bank, Boston.**OLIVER DITSON, *President.*

No. 524.

CHAS. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,462,095 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	185,000 00
U. S. bonds to secure circulation .....	642,000 00	Undivided profits .....	72,689 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	556,450 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	529 00
Due from redeeming agents .....	136,657 02	Individual deposits .....	567,366 05
Due from other national banks .....	47,388 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	30,291 98
Current expenses .....	12,309 94	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	42 50	Bills payable .....	
Exchanges for clearing house .....	36,777 38		
Bills of other national banks .....	18,035 00		
Fractional currency .....	3,051 25		
Specie .....	8,870 00		
Legal tender notes .....	27,100 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>2,412,326 22</b>	<b>Total .....</b>	<b>2,412,326 22</b>

**North National Bank, Boston.**C. R. RANSOM, *President.*

No. 525.

JNO. B. WITHERBEE, *Cashier.*

Loans and discounts .....	\$2,229,928 46	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	952,000 00	Undivided profits .....	209,974 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	789,160 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	448 00
Due from redeeming agents .....	389,628 09	Individual deposits .....	1,396,728 16
Due from other national banks .....	53,500 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	495,785 86
Current expenses .....	18,378 59	Due to State banks and bankers .....	3,723 99
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,349 84	Bills payable .....	
Exchanges for clearing house .....	203,867 33		
Bills of other national banks .....	25,009 00		
Fractional currency .....	408 14		
Specie .....	56,751 00		
Legal tender notes .....	160,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>4,095,820 86</b>	<b>Total .....</b>	<b>4,095,820 86</b>

**National Exchange Bank, Boston.**A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

Loans and discounts .....	\$3,413,711 50	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,997 93	Surplus fund .....	731,156 27
U. S. bonds to secure circulation .....	915,000 00	Undivided profits .....	122,421 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	794,060 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,000 00	Dividends unpaid .....	588 00
Due from redeeming agents .....	450,034 17	Individual deposits .....	1,688,276 18
Due from other national banks .....	77,663 45	U. S. deposits .....	
Due from State banks and bankers .....	14,769 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	1,052,513 98
Current expenses .....	51,018 67	Due to State banks and bankers .....	370,432 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	247,425 57		
Bills of other national banks .....	17,193 00		
Fractional currency .....	2,362 57		
Specie .....	146,571 75		
Legal tender notes .....	344,700 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>5,759,448 49</b>	<b>Total .....</b>	<b>5,759,448 49</b>

**MASSACHUSETTS.**

**Eliot National Bank, Boston.**

W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,903,793 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	5,395 30	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	951,000 00	Undivided profits .....	78,709 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	784,685 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	820 00
Due from redeeming agents .....	249,838 42	Individual deposits .....	975,305 99
Due from other national banks .....	36,044 70	U. S. deposits .....	
Due from State banks and bankers .....	10,171 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,400 00	Due to other national banks .....	290,499 96
Current expenses .....	34,570 62	Due to State banks and bankers .....	112,072 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,464 22	Bills payable .....	
Exchanges for clearing house .....	133,942 07		
Bills of other national banks .....	27,201 00		
Fractional currency .....	12,358 39		
Specie .....	9,982 23		
Legal tender notes .....	45,930 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,442,092 63</b>	<b>Total .....</b>	<b>3,442,092 63</b>

**Boylston National Bank, Boston.**

JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

Loans and discounts .....	\$1,105,641 76	Capital stock paid in .....	\$600,000 00
Overdrafts .....	261 70	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	149,980 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	423,709 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,910 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	413 00
Due from redeeming agents .....	154,808 53	Individual deposits .....	718,358 88
Due from other national banks .....	24,906 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,125 00	Due to other national banks .....	
Current expenses .....	11,553 16	Due to State banks and bankers .....	
Premiums paid .....	20,960 24	Notes and bills re-discounted .....	
Checks and other cash items .....	18,154 12	Bills payable .....	
Exchanges for clearing house .....	32,438 88		
Bills of other national banks .....	50,000 00		
Fractional currency .....	500 00		
Specie .....	21 81		
Legal tender notes .....	105,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,032,371 41</b>	<b>Total .....</b>	<b>2,032,371 41</b>

**Broadway National Bank, Boston.**

HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

Loans and discounts .....	\$307,574 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	18,331 62
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,517 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from redeeming agents .....	56,789 92	Individual deposits .....	263,546 09
Due from other national banks .....	23,571 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	3,849 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,920 88	Bills payable .....	
Exchanges for clearing house .....	15,325 94		
Bills of other national banks .....	9,453 00		
Fractional currency .....	6,970 60		
Specie .....			
Legal tender notes .....	47,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>672,955 45</b>	<b>Total .....</b>	<b>672,955 45</b>

**MASSACHUSETTS.**

**National Bank of Commerce, Boston.**

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 117, 748 21	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	593 64	Surplus fund .....	620, 000 00
U. S. bonds to secure circulation .....	927, 000 00	Undivided profits .....	167, 888 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	777, 933 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 400 00	Dividends unpaid .....	1, 940 00
Due from redeeming agents .....	150, 324 46	Individual deposits .....	2, 102, 627 19
Due from other national banks .....	74, 139 09	U. S. deposits .....	
Due from State banks and bankers .....	2, 041 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	34, 298 38	Due to other national banks .....	942, 713 29
Current expenses .....		Due to State banks and bankers .....	87, 960 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 678 60	Bills payable .....	
Exchanges for clearing house .....	557, 343 03		
Bills of other national banks .....	214, 044 00		
Fractional currency .....	147 45		
Specie .....	294 00		
Legal tender notes .....	594, 100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>6, 701, 062 63</b>	<b>Total .....</b>	<b>6, 701, 062 63</b>

**Howard National Bank, Boston.**

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts .....	\$1, 765, 863 82	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	2, 321 19	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	81, 294 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441, 436 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 465 60
Due from redeeming agents .....	140, 639 60	Individual deposits .....	776, 689 73
Due from other national banks .....	38, 450 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	240, 766 37
Current expenses .....	15, 964 54	Due to State banks and bankers .....	145, 306 54
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	691 85	Bills payable .....	
Exchanges for clearing house .....	38, 203 95		
Bills of other national banks .....	40, 064 00		
Fractional currency .....	939 73		
Specie .....	30, 800 00		
Legal tender notes .....	103, 000 00		
U. S. certificates of deposit .....	110, 000 00		
<b>Total .....</b>	<b>2, 786, 958 82</b>	<b>Total .....</b>	<b>2, 786, 958 82</b>

**Shawmut National Bank, Boston.**

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Loans and discounts .....	\$1, 767, 344 97	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	675, 000 00	Undivided profits .....	103, 431 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	594, 018 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from redeeming agents .....	118, 818 48	Individual deposits .....	788, 812 71
Due from other national banks .....	44, 387 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40, 894 50	Due to other national banks .....	179, 559 23
Current expenses .....	27, 057 01	Due to State banks and bankers .....	147, 617 10
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	169 74	Bills payable .....	
Exchanges for clearing house .....	69, 411 47		
Bills of other national banks .....	63, 299 00		
Fractional currency .....			
Specie .....	11, 615 86		
Legal tender notes .....	196, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3, 013, 998 40</b>	<b>Total .....</b>	<b>3, 013, 998 40</b>



**MASSACHUSETTS.**

**Washington National Bank, Boston.**

A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,212,813 60	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	263,001 14
U. S. bonds to secure circulation.....	682,000 00	Undivided profits.....	86,771 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	575,154 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	199,048 32	Individual deposits.....	547,846 22
Due from other national banks.....	3,106 76	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,587 68	Due to other national banks.....	100,354 50
Current expenses.....	14,688 75	Due to State banks and bankers.....	28,613 13
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,818 34	Bills payable.....	
Exchanges for clearing house.....	52,201 21		
Bills of other national banks.....	35,813 00		
Fractional currency.....	1,670 54		
Specie.....	22,992 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....	100,000 00		
<b>Total.....</b>	<b>2,351,740 20</b>	<b>Total.....</b>	<b>2,351,740 20</b>

**New England National Bank, Boston.**

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Loans and discounts .....	\$1,554,756 01	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	93	Surplus fund.....	490,000 00
U. S. bonds to secure circulation.....	890,000 00	Undivided profits.....	98,760 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	769,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,360 00
Due from redeeming agents.....	200,000 00	Individual deposits.....	795,636 44
Due from other national banks.....	34,802 80	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	140,000 00	Due to other national banks.....	112,704 71
Current expenses.....	15,673 32	Due to State banks and bankers.....	25,441 24
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,244 58	Bills payable.....	
Exchanges for clearing house.....	87,613 52		
Bills of other national banks.....	65,688 00		
Fractional currency.....	4,910 06		
Specie.....	27,313 85		
Legal tender notes.....	176,200 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,203,203 07</b>	<b>Total.....</b>	<b>3,203,203 07</b>

**National City Bank, Boston.**

CHAS. L. THAYER, *President.*

No. 609.

C. C. BARRY, *Cashier.*

Loans and discounts .....	\$1,256,547 10	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	85,911 99
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	157,868 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	412,967 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	184 00
Due from redeeming agents.....	134,117 90	Individual deposits.....	464,596 54
Due from other national banks.....	5,068 77	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to other national banks.....	36,224 51
Current expenses.....	13,049 92	Due to State banks and bankers.....	65,303 61
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	21,320 68	Bills payable.....	
Exchanges for clearing house.....	45,546 81		
Bills of other national banks.....	30,583 00		
Fractional currency.....	1,865 01		
Specie.....	5,614 80		
Legal tender notes.....	124,070 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,223,056 09</b>	<b>Total.....</b>	<b>2,223,056 09</b>

**MASSACHUSETTS.**

**Tremont National Bank, Boston.**

ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,599,201 41	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	223 92	Surplus fund .....	177,128 40
U. S. bonds to secure circulation .....	826,000 00	Undivided profits .....	103,880 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	662,731 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,505 00
Due from redeeming agents .....		Individual deposits .....	836,599 97
Due from other national banks .....	126,410 61	U. S. deposits .....	
Due from State banks and bankers .....	27,256 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	169,440 92
Current expenses .....	16,995 03	Due to State banks and bankers .....	57,764 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	35,944 02	Bills payable .....	
Exchanges for clearing house .....	181,342 12		
Bills of other national banks .....	29,391 00		
Fractional currency .....	3,100 00		
Specie .....	28,110 67		
Legal tender notes .....	80,075 00		
U. S. certificates of deposit .....	40,000 00		
<b>Total .....</b>	<b>4,009,050 20</b>	<b>Total .....</b>	<b>4,009,050 20</b>

**Suffolk National Bank, Boston**

S. W. SWETT, *President.*

No. 629.

EDW. TYLER, *Cashier.*

Loans and discounts .....	\$2,365,164 54	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	214,992 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	751,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	365 00
Due from redeeming agents .....	335,488 37	Individual deposits .....	663,386 82
Due from other national banks .....	33,153 61	U. S. deposits .....	
Due from State banks and bankers .....	6,678 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	250,000 00	Due to other national banks .....	772,162 04
Current expenses .....	22,644 78	Due to State banks and bankers .....	97,900 02
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,661 00	Bills payable .....	
Exchanges for clearing house .....	97,092 00		
Bills of other national banks .....	24,680 00		
Fractional currency .....	8,527 00		
Specie .....	18,076 48		
Legal tender notes .....	179,650 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>4,199,816 00</b>	<b>Total .....</b>	<b>4,199,816 00</b>

**Atlantic National Bank, Boston.**

ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Loans and discounts .....	\$1,068,307 55	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	232,000 00
U. S. bonds to secure circulation .....	524,000 00	Undivided profits .....	102,434 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,935 00
U. S. bonds on hand .....	9,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,246 00
Due from redeeming agents .....	157,329 21	Individual deposits .....	590,960 15
Due from other national banks .....	66,172 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	139,000 00	Due to other national banks .....	36,109 18
Current expenses .....	11,559 66	Due to State banks and bankers .....	4,586 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,163 54	Bills payable .....	
Exchanges for clearing house .....	45,676 29		
Bills of other national banks .....	11,667 00		
Fractional currency .....	3,498 17		
Specie .....	19,797 30		
Legal tender notes .....	74,750 00		
U. S. certificates of deposit .....	35,000 00		
<b>Total .....</b>	<b>2,163,271 35</b>	<b>Total .....</b>	<b>2,163,271 35</b>

**MASSACHUSETTS.**

**Shoe and Leather National Bank, Boston.**

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,378,385 82	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	551 77	Surplus fund.....	230,701 31
U. S. bonds to secure circulation .....	615,000 00	Undivided profits.....	89,308 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	531,000 00
U. S. bonds on hand.....	33,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	972 00
Due from redeeming agents .....	232,281 13	Individual deposits .....	1,224,260 36
Due from other national banks .....	74,719 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to other national banks .....	716,962 98
Current expenses .....	20,476 13	Due to State banks and bankers .....	96,015 01
Premiums paid.....	67,449 31	Notes and bills re-discounted.....	
Checks and other cash items.....	2,501 39	Bills payable.....	
Exchanges for clearing house .....	157,430 37		
Bills of other national banks .....	44,000 00		
Fractional currency.....	834 56		
Specie.....	15,000 00		
Legal tender notes.....	147,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,889,220 35</b>	<b>Total.....</b>	<b>3,889,220 35</b>

**Atlas National Bank, Boston.**

M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Loans and discounts .....	\$2,205,552 31	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	80 29	Surplus fund.....	250,000 00
U. S. bonds to secure circulation .....	945,000 00	Undivided profits.....	161,887 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	765,085 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	628 00
Due from redeeming agents .....	268,597 84	Individual deposits .....	1,257,198 75
Due from other national banks .....	36,867 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,108 09	Due to other national banks .....	25,000 00
Current expenses .....		Due to State banks and bankers .....	37,726 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20,352 67	Bills payable.....	
Exchanges for clearing house .....	209,158 65		
Bills of other national banks .....	60,286 00		
Fractional currency.....	3,270 79		
Specie.....	100,372 00		
Legal tender notes.....	130,880 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,997,525 95</b>	<b>Total.....</b>	<b>3,997,525 95</b>

**Freeman's National Bank, Boston.**

JOHN H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Loans and discounts .....	\$1,327,351 38	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	201,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits.....	77,432 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,212 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,643 60	Dividends unpaid .....	
Due from redeeming agents .....	133,740 34	Individual deposits .....	563,644 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	72,372 61
Current expenses .....	9,653 21	Due to State banks and bankers .....	23,703 51
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	39,657 58	Bills payable.....	
Exchanges for clearing house .....	24,647 38		
Bills of other national banks .....	15,928 00		
Fractional currency.....	1,272 00		
Specie.....	4,532 16		
Legal tender notes.....	129,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,094,425 65</b>	<b>Total.....</b>	<b>2,094,425 65</b>

**MASSACHUSETTS.**

**National Bank of North America, Boston.**

R. W. SHAPLEIGH, *President.*

No. 672.

JNO. K. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,340,077 60	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	88,922 45
U. S. bonds to secure circulation .....	672,500 00	Undivided profits .....	101,400 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	573,613 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	732 50
Due from redeeming agents .....	44,935 11	Individual deposits .....	493,596 11
Due from other national banks .....	47,230 46	U. S. deposits .....	
Due from State banks and bankers .....	3,114 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	35,159 27
Current expenses .....	7,707 93	Due to State banks and bankers .....	1,715 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	34,019 43		
Bills of other national banks .....	9,827 00		
Fractional currency .....	1,024 93		
Specie .....	3,957 54		
Legal tender notes .....	130,745 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,295,139 85</b>	<b>Total .....</b>	<b>2,295,139 85</b>

**Maverick National Bank, Boston.**

SAMUEL HALL, *President.*

No. 677.

SAML. PHILLIPS, JR., *Cashier.*

Loans and discounts .....	\$974,276 03	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	112,988 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	243,302 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	190 00
Due from redeeming agents .....	94,643 56	Individual deposits .....	888,729 42
Due from other national banks .....	62,364 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	26,518 47
Current expenses .....	10,050 88	Due to State banks and bankers .....	21,080 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,530 81	Bills payable .....	
Exchanges for clearing house .....	205,073 17		
Bills of other national banks .....	20,785 00		
Fractional currency .....	352 93		
Specie .....	5,682 50		
Legal tender notes .....	114,050 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,772,809 14</b>	<b>Total .....</b>	<b>1,772,809 14</b>

**Mount Vernon National Bank, Boston.**

CARM E. KING, *President.*

No. 716.

H. W. PERKINS, JR., *Cashier.*

Loans and discounts .....	\$408,145 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	47,038 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,665 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245 00
Due from redeeming agents .....	66,821 04	Individual deposits .....	357,771 60
Due from other national banks .....	15,623 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	15,000 00
Current expenses .....	16,190 87	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,095 68	Bills payable .....	
Exchanges for clearing house .....	15,342 08		
Bills of other national banks .....	12,873 00		
Fractional currency .....	2,028 06		
Specie .....			
Legal tender notes .....	9,600 00		
U. S. certificates of deposit .....	80,000 00		
<b>Total .....</b>	<b>834,720 40</b>	<b>Total .....</b>	<b>834,720 40</b>

**MASSACHUSETTS.**

**Hamilton National Bank, Boston.**

S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,252,258 17	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	270,000 00	Undivided profits.....	52,745 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	240,638 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	35 00
Due from redeeming agents.....	59,966 98	Individual deposits.....	507,514 39
Due from other national banks.....	15,829 83	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	16,311 05
Current expenses.....	11,554 71	Due to State banks and bankers.....	14,149 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	280 00	Bills payable.....	
Exchanges for clearing house.....	95,230 33		
Bills of other national banks.....	9,181 00		
Fractional currency.....	223 42		
Specie.....	828 71		
Legal tender notes.....	16,040 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,731,393 15</b>	<b>Total.....</b>	<b>1,731,393 15</b>

**Faneuil Hall National Bank, Boston.**

NATHAN ROBBINS, *President.*

No. 847.

EDWD L. TEAD, *Cashier.*

Loans and discounts .....	\$1,961,826 30	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	750,000 00	Undivided profits.....	118,014 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	497,831 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	260 00
Due from redeeming agents.....	167,028 27	Individual deposits.....	1,746,004 74
Due from other national banks.....	89,981 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	77,500 00	Due to other national banks.....	10,430 80
Current expenses.....	15,851 62	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,269 73	Bills payable.....	
Exchanges for clearing house.....	98,468 00		
Bills of other national banks.....	74,198 00		
Fractional currency.....	8,344 42		
Specie.....	37,053 00		
Legal tender notes.....	336,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,622,541 06</b>	<b>Total.....</b>	<b>3,622,541 06</b>

**Mechanics' National Bank, Boston.**

J. W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts .....	\$373,519 00	Capital stock paid in.....	\$250,000 00
Overdrafts.....	315 80	Surplus fund.....	56,500 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	25,732 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,079 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	108 00
Due from redeeming agents.....	74,569 62	Individual deposits.....	312,681 91
Due from other national banks.....	62,913 49	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,576 00	Due to other national banks.....	
Current expenses.....	4,169 93	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,739 01	Bills payable.....	
Exchanges for clearing house.....	3,686 57		
Bills of other national banks.....	11,256 00		
Fractional currency.....	1,412 02		
Specie.....	5,800 00		
Legal tender notes.....	31,644 00		
U. S. certificates of deposit.....	30,000 00		
<b>Total.....</b>	<b>840,101 44</b>	<b>Total.....</b>	<b>840,101 44</b>

**MASSACHUSETTS.**

**Globe National Bank, Boston.**

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,028,304 31	Capital stock paid in .....	\$1,000,009 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	140,567 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	351,655 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,294 92
Due from redeeming agents .....	198,742 04	Individual deposits .....	1,002,457 13
Due from other national banks .....	24,097 36	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	306,738 54
Current expenses .....	18,923 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	105,614 93		
Bills of other national banks .....	16,604 00		
Fractional currency .....	1,426 34		
Specie .....			
Legal tender notes .....	259,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,052,712 68</b>	<b>Total .....</b>	<b>3,052,712 68</b>

**Massachusetts National Bank, Boston.**

J. J. DIXWELL, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1,459,802 89	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	480,000 00	Undivided profits .....	78,372 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	416,665 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from redeeming agents .....	41,917 57	Individual deposits .....	775,127 30
Due from other national banks .....	32,360 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,017 67	Due to other national banks .....	15,000 00
Current expenses .....	14,716 78	Due to State banks and bankers .....	4,496 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,652 73	Bills payable .....	
Exchanges for clearing house .....	59,356 65		
Bills of other national banks .....	45,587 00		
Fractional currency .....	2,953 73		
Specie .....	66,610 87		
Legal tender notes .....	78,534 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,289,910 74</b>	<b>Total .....</b>	<b>2,289,910 74</b>

**National Union Bank, Boston.**

GEO. C. RICHARDSON, *President.*

No. 985.

LEMUEL GULLIVER, *Cashier.*

Loans and discounts .....	\$1,955,066 86	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	503,000 00
U. S. bonds to secure circulation .....	620,000 00	Undivided profits .....	116,078 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	542,408 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	990 00
Due from redeeming agents .....	157,603 86	Individual deposits .....	923,892 73
Due from other national banks .....	19,903 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	62,629 83
Current expenses .....	11,789 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	72,420 00	Bills payable .....	
Exchanges for clearing house .....	69,161 33		
Bills of other national banks .....	53,376 03		
Fractional currency .....	937 02		
Specie .....	17,341 11		
Legal tender notes .....	169,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,145,999 22</b>	<b>Total .....</b>	<b>3,145,999 22</b>

## MASSACHUSETTS.

## National Eagle Bank, Boston.

ROBT. S. COVELL, *President.*

No. 993.

WM. G. BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,618,218 13	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	74,043 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	328,586 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,760 00
Due from redeeming agents .....	97,073 28	Individual deposits .....	791,877 19
Due from other national banks .....	16,463 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	17,410 91	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,826 31	Bills payable .....	
Exchanges for clearing house .....	49,146 40		
Bills of other national banks .....	57,255 00		
Fractional currency .....	3,096 77		
Specie .....	14,476 27		
Legal tender notes .....	121,300 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>2,396,266 59</b>	<b>Total</b> .....	<b>2,396,266 59</b>

## Old Boston National Bank, Boston.

J. C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

Loans and discounts .....	\$1,605,888 10	Capital stock paid in .....	\$900,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	178,967 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,328 00
Due from redeeming agents .....	141,353 49	Individual deposits .....	1,225,527 49
Due from other national banks .....	138,099 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	69,105 29	Due to other national banks .....	220,511 43
Current expenses .....	12,952 44	Due to State banks and bankers .....	1,205 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	172,223 35		
Bills of other national banks .....	18,173 00		
Fractional currency .....	1,835 28		
Specie .....	117,089 65		
Legal tender notes .....	373,320 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>3,060,039 82</b>	<b>Total</b> .....	<b>3,060,039 82</b>

## State National Bank, Boston.

A. W. STETSON, *President.*

No. 1022.

C. B. PATTEN, *Cashier.*

Loans and discounts .....	\$2,408,758 43	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	32,968 23	Surplus fund .....	94,807 44
U. S. bonds to secure circulation .....	1,125,000 00	Undivided profits .....	143,052 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	979,967 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	3,611 00
Due from redeeming agents .....	235,559 56	Individual deposits .....	1,008,907 98
Due from other national banks .....	21,684 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	73,253 96
Current expenses .....	13,665 96	Due to State banks and bankers .....	760 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	106,250 00	Bills payable .....	
Exchanges for clearing house .....	93,081 80		
Bills of other national banks .....	31,178 00		
Fractional currency .....	2,500 00		
Specie .....	14,313 86		
Legal tender notes .....	78,460 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total</b> .....	<b>4,303,360 73</b>	<b>Total</b> .....	<b>4,303,360 73</b>

**MASSACHUSETTS.**

**Columbian National Bank, Boston.**

J. T. COOLIDGE, *President.*

No. 1029.

J. M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,547,667 00	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund.....	350,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits.....	133,580 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	791,349 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	203,347 05	Individual deposits .....	627,550 32
Due from other national banks .....	33,879 24	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	45,000 00
Current expenses .....	15,463 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	59,173 32		
Bills of other national banks .....	4,975 00		
Fractional currency .....	3,000 53		
Specie .....	26,474 00		
Legal tender notes .....	156,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,947,479 72</b>	<b>Total .....</b>	<b>2,947,479 72</b>

**National Revere Bank, Boston.**

SAM'L H. WALLEY, *President.*

No. 1215.

H. BLASDALE, *Cashier.*

Loans and discounts .....	\$3,557,894 21	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	5,431 36	Surplus fund.....	400,000 00
U. S. bonds to secure circulation .....	834,000 00	Undivided profits.....	153,087 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	745,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	646 50
Due from redeeming agents .....	168,375 07	Individual deposits .....	1,472,150 68
Due from other national banks .....	205,239 10	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	635,060 52
Current expenses .....	29,580 08	Due to State banks and bankers .....	8,585 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	165,570 94		
Bills of other national banks .....	38,117 00		
Fractional currency .....	2,072 72		
Specie .....	2,300 00		
Legal tender notes .....	405,950 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>5,414,530 48</b>	<b>Total .....</b>	<b>5,414,530 48</b>

**Traders' National Bank, Boston.**

EDWARD SANDS, *President.*

No. 1442.

F. S. DAVIS, *Cashier.*

Loans and discounts .....	\$1,330,910 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund.....	105,981 35
U. S. bonds to secure circulation .....	295,000 00	Undivided profits.....	59,567 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,077 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	908 00
Due from redeeming agents .....		Individual deposits .....	999,224 36
Due from other national banks .....	81,238 40	U. S. deposits.....	
Due from State banks and bankers .....	9,004 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,224 50	Due to other national banks .....	98,324 49
Current expenses .....	14,381 56	Due to State banks and bankers .....	14,407 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	388 76	Bills payable .....	
Exchanges for clearing house .....	175,535 91		
Bills of other national banks .....	49,042 00		
Fractional currency .....	1,011 00		
Specie .....	61,703 70		
Legal tender notes .....	119,048 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,049,489 54</b>	<b>Total .....</b>	<b>2,049,489 54</b>



**MASSACHUSETTS.**

**Everett National Bank, Boston.**

WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$538,638 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	29,074 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	28,506 08	Individual deposits .....	482,685 44
Due from other national banks .....	11,817 06	U. S. deposits .....	
Due from State banks and bankers .....	6,705 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	25,000 00
Current expenses .....	8,029 89	Due to State banks and bankers .....	373 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	90,946 52		
Bills of other national banks .....	16,397 09		
Fractional currency .....	593 73		
Specie .....	11,035 00		
Legal tender notes .....	69,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>914,169 17</b>	<b>Total .....</b>	<b>914,169 17</b>

**National Webster Bank, Boston.**

SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier.*

Loans and discounts .....	\$1,913,533 72	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	115,500 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	113,227 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	489,640 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,112 00
Due from redeeming agents .....	154,636 06	Individual deposits .....	708,758 67
Due from other national banks .....	21,454 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	113,610 91	Due to other national banks .....	114,725 47
Current expenses .....	18,745 27	Due to State banks and bankers .....	12,257 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,003 66	Bills payable .....	
Exchanges for clearing house .....	66,392 51		
Bills of other national banks .....	21,780 00		
Fractional currency .....	1,154 10		
Specie .....	196 75		
Legal tender notes .....	163,714 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,055,221 36</b>	<b>Total .....</b>	<b>3,055,221 36</b>

**National Security Bank, Boston.**

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts .....	\$697,234 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,256 29	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	37,319 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	135,038 72	Individual deposits .....	812,020 26
Due from other national banks .....	95,686 51	U. S. deposits .....	
Due from State banks and bankers .....	1,323 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	12,113 33
Current expenses .....	9,227 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,829 43	Bills payable .....	
Exchanges for clearing house .....	20,656 46		
Bills of other national banks .....	21,189 00		
Fractional currency .....	978 46		
Specie .....	133 25		
Legal tender notes .....	110,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,306,453 39</b>	<b>Total .....</b>	<b>1,306,453 39</b>

**MASSACHUSETTS.**

**National Bank of the Commonwealth, Boston.**

E. C. SHERMAN, *President.*

No. 1827.

J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 139, 813 03	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	334, 000 00	Undivided profits .....	80, 149 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300, 000 00
U. S. bonds on hand .....	146, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	612 00
Due from redeeming agents .....	334, 797 37	Individual deposits .....	1, 630, 766 00
Due from other national banks .....	87, 623 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 057 10	Due to other national banks .....	1, 246, 003 09
Current expenses .....	20, 161 59	Due to State banks and bankers .....	30, 092 30
Premiums paid .....	86, 618 94	Notes and bills re-discounted .....	
Checks and other cash items .....	41, 083 72	Bills payable .....	
Exchanges for clearing house .....	345, 131 78		
Bills of other national banks .....	26, 213 00		
Fractional currency .....	2, 091 05		
Specie .....	18, 027 72		
Legal tender notes .....	320, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3, 907, 623 38</b>	<b>Total .....</b>	<b>3, 907, 623 38</b>

**Eleventh Ward National Bank, Boston.**

ELIJAH C. DREW, *President.*

No. 1993.

G. S. WHEELWRIGHT, *Cashier.*

Loans and discounts .....	\$348, 829 45	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 516 81	Surplus fund .....	5, 245 04
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	19, 433 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 545 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16, 293 72	Individual deposits .....	119, 865 59
Due from other national banks .....	393 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 000 00	Due to other national banks .....	537 38
Current expenses .....	4, 967 93	Due to State banks and bankers .....	
Premiums paid .....	15, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 301 48	Bills payable .....	
Exchanges for clearing house .....	5, 859 03		
Bills of other national banks .....	4, 787 00		
Fractional currency .....	727 90		
Specie .....			
Legal tender notes .....	30, 950 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>534, 626 69</b>	<b>Total .....</b>	<b>534, 626 69</b>

**Central National Bank, Boston.**

HENRY SMITH, *President.*

No. 2103.

L. W. YOUNG, *Cashier.*

Loans and discounts .....	\$635, 819 90	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	26, 877 98
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	44, 808 12	Individual deposits .....	184, 381 97
Due from other national banks .....	2, 392 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 987 82	Due to other national banks .....	20, 000 00
Current expenses .....	7, 598 53	Due to State banks and bankers .....	73, 071 61
Premiums paid .....	29, 872 97	Notes and bills re-discounted .....	
Checks and other cash items .....	5, 760 09	Bills payable .....	
Exchanges for clearing house .....	10, 653 53		
Bills of other national banks .....	17, 050 00		
Fractional currency .....	488 07		
Specie .....	900 00		
Legal tender notes .....	21, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>954, 331 56</b>	<b>Total .....</b>	<b>954, 331 56</b>

**MASSACHUSETTS.**

**Manufacturers' National Bank, Boston.**

EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$554,525 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	19,354 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	49,465 69	Individual deposits .....	297,093 98
Due from other national banks .....	12,098 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,289 00	Due to other national banks .....	139 70
Current expenses .....	3,597 80	Due to State banks and bankers .....	
Premiums paid .....	28,621 25	Notes and bills re-discounted .....	
Checks and other cash items .....	24 00	Bills payable .....	
Exchanges for clearing house .....	16,941 21		
Bills of other national banks .....	7,291 00		
Fractional currency .....	559 74		
Specie .....	4,175 00		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>881,528 65</b>	<b>Total .....</b>	<b>881,528 65</b>

**First Ward National Bank, Boston.**

WM. I. STURTEVANT, *President.*

No. 2112.

HENRY A. ROBERTS, *Cashier.*

Loans and discounts .....	\$261,749 34	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	6,115 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39,122 82	Individual deposits .....	260,502 46
Due from other national banks .....	23,615 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	12 75
Current expenses .....	3,754 45	Due to State banks and bankers .....	
Premiums paid .....	9,390 25	Notes and bills re-discounted .....	
Checks and other cash items .....	515 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,247 00		
Fractional currency .....	1,676 40		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>456,130 76</b>	<b>Total .....</b>	<b>456,130 76</b>

**National Market Bank, Brighton.**

LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$592,597 72	Capital stock paid in .....	\$250,000 00
Overdrafts .....	83 11	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	49,645 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,952 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	808 00
Due from redeeming agents .....	53,000 00	Individual deposits .....	151,645 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	177,983 16
Current expenses .....	5,405 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	838,59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,847 00		
Fractional currency .....	263 07		
Specie .....			
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>955,034 68</b>	<b>Total .....</b>	<b>955,034 68</b>

**MASSACHUSETTS.**

**National Bank, Brighton.**

J. L. ORDWAY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,509 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	687 05	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,744 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	510 00
Due from redeeming agents .....	59,925 62	Individual deposits .....	213,740 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 09	Due to other national banks .....	32,180 43
Current expenses .....	4,521 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,422 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,465 60		
Fractional currency .....	129 45		
Specie .....			
Legal tender notes .....	23,524 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>722,175 56</b>	<b>Total .....</b>	<b>722,175 56</b>

**First National Bank, Cambridge.**

BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts .....	\$368,167 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	42,904 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,465 00
U. S. bonds on hand .....	17,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	192 00
Due from redeeming agents .....	41,848 90	Individual deposits .....	167,806 25
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	2,574 34	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,051 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,547 00		
Fractional currency .....	575 09		
Specie .....	37,453 73		
Legal tender notes .....	1,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>710,367 86</b>	<b>Total .....</b>	<b>710,367 86</b>

**Charles River National Bank, Cambridge.**

SAM'L B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts .....	\$335,826 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	50,323 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	246 00
Due from redeeming agents .....	41,233 69	Individual deposits .....	235,852 91
Due from other national banks .....	2,200 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	4,570 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,477 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,177 00		
Fractional currency .....	4,280 51		
Specie .....	2,230 00		
Legal tender notes .....	25,177 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>525,172 45</b>	<b>Total .....</b>	<b>525,172 45</b>

**MASSACHUSETTS.**

**National City Bank of Cambridge, Cambridgeport.**

GEORGE T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,878 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,684 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	24,758 34	Individual deposits .....	118,083 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	2,809 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,468 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,518 00		
Fractional currency .....	315 32		
Specie .....			
Legal tender notes .....	4,849 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>381,598 40</b>	<b>Total .....</b>	<b>381,598 40</b>

**Cambridgeport National Bank, Cambridgeport.**

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$233,466 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 .....	46,108 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,465 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,856 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,570 00
Due from redeeming agents .....	31,635 76	Individual deposits .....	149,665 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to other national banks .....	
Current expenses .....	2,361 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	212 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,311 00		
Fractional currency .....	530 42		
Specie .....	157 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>412,664 78</b>	<b>Total .....</b>	<b>412,664 78</b>

**Neponset National Bank, Canton.**

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Loans and discounts .....	\$315,943 78	Capital stock paid in .....	\$250,000 00
Overdrafts .....	526 34	Surplus fund .....	27,684 58
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	63,135 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,516 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	862 18
Due from redeeming agents .....	24,981 59	Individual deposits .....	84,198 90
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,200 00	Due to other national banks .....	
Current expenses .....	2,595 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,628 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,614 00		
Fractional currency .....	502 82		
Specie .....			
Legal tender notes .....	27,405 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>647,397 33</b>	<b>Total .....</b>	<b>647,397 33</b>

**MASSACHUSETTS.**

**Bunker Hill National Bank, Charlestown.**

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$962,615 43	Capital stock paid in.....	\$500,000 00
Overdrafts .....	93 17	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	42,506 23
U. S. bonds to secure deposits.....		National bank notes outstanding....	449,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	714 00
Due from redeeming agents .....	242,555 77	Individual deposits.....	602,657 79
Due from other national banks.....	14,968 18	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks.....	402 32
Current expenses .....	2,062 11	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,288 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,265 00		
Fractional currency.....	4,574 61		
Specie.....			
Legal tender notes.....	62,868 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,846,230 34</b>	<b>Total.....</b>	<b>1,846,230 34</b>

**Monument National Bank, Charlestown.**

JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$417,538 97	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	116,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	27,469 12
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,275 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	126,000 00
Due from redeeming agents .....	90,605 26	Individual deposits.....	311,239 87
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	1,985 33
Current expenses .....	4,426 87	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,115 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,637 00		
Fractional currency.....	3,120 39		
Specie.....	80 85		
Legal tender notes.....	31,600 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>735,095 32</b>	<b>Total.....</b>	<b>735,095 32</b>

**First National Bank, Chelsea.**

ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

Loans and discounts .....	\$469,797 85	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund.....	44,510 95
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	6,560 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,047 04
Due from redeeming agents .....	41,961 96	Individual deposits.....	347,768 82
Due from other national banks.....	6,382 39	U. S. deposits.....	
Due from State banks and bankers.....	557 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,000 00	Due to other national banks.....	
Current expenses .....	1,798 92	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,046 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,990 00		
Fractional currency.....	5,492 00		
Specie.....	760 00		
Legal tender notes.....	81,100 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>969,887 38</b>	<b>Total.....</b>	<b>969,887 38</b>

**MASSACHUSETTS.**

**First National Bank, Chicopee.**

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,669 33	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,364 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	219 00
Due from redeeming agents .....	52,474 69	Individual deposits .....	93,809 16
Due from other national banks .....	2,828 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	162 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,528 00		
Fractional currency .....	229 73		
Specie .....			
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>473,393 06</b>	<b>Total .....</b>	<b>473,393 06</b>

**First National Bank, Clinton.**

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *skier.*

Loans and discounts .....	\$303,367 71	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	17,805 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,673 91	Individual deposits .....	111,291 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to other national banks .....	5,064 43
Current expenses .....	692 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,341 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,106 00		
Fractional currency .....	1,179 83		
Specie .....			
Legal tender notes .....	33,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>552,561 98</b>	<b>Total .....</b>	<b>552,561 98</b>

**Concord National Bank, Concord.**

GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts .....	\$135,808 68	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	41,462 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,258 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,057 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	852 41
Due from redeeming agents .....	53,809 29	Individual deposits .....	70,592 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....	351 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	245 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	744 00		
Fractional currency .....	262 93		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>307,222 33</b>	<b>Total .....</b>	<b>307,222 33</b>

**MASSACHUSETTS.**

**Conway National Bank, Conway.**

E. D. HAMILTON, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,775 96	Capital stock paid in.....	\$150,000 00
Overdrafts .....	.....	Surplus fund.....	28,152 40
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,055 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133,763 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,670 00	Dividends unpaid.....	.....
Due from redeeming agents.....	16,263 16	Individual deposits.....	17,129 41
Due from other national banks.....	2,529 34	U. S. deposits.....	.....
Due from State banks and bankers.....	346 62	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,500 00	Due to other national banks.....	237 27
Current expenses.....	988 34	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	9,729 91
Checks and other cash items.....	210 02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	343,667 47
Bills of other national banks.....	2,273 00		
Fractional currency.....	511 03		
Specie.....	.....		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....	.....		
Total.....	343,067 47		

**First National Bank, Danvers.**

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts .....	\$203,000 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	66 36	Surplus fund.....	59,703 25
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,365 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	138,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	680 00
Due from redeeming agents.....	41,529 08	Individual deposits.....	70,723 20
Due from other national banks.....	175 00	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	6,315 00	Due to other national banks.....	984 89
Current expenses.....	1,901 31	Due to State banks and bankers.....	.....
Premiums paid.....	11 85	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,629 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	428,457 09
Bills of other national banks.....	3,848 00		
Fractional currency.....	899 95		
Specie.....	50 00		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....	.....		
Total.....	428,457 09		

**Dedham National Bank, Dedham.**

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$403,020 11	Capital stock paid in.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	34,216 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	265,417 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	2,076 00
Due from redeeming agents.....	40,712 97	Individual deposits.....	107,170 91
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	152 55
Current expenses.....	3,233 12	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,867 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	784,033 20
Bills of other national banks.....	1,356 00		
Fractional currency.....	1,158 26		
Specie.....	2,993 80		
Legal tender notes.....	9,691 00		
U. S. certificates of deposit.....	20,000 00		
Total.....	784,033 20		



## MASSACHUSETTS.

## Blue Hill National Bank, Dorchester.

A. CHURCHILL, *President.*

No. 681.

E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$364,499 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	29 23	Surplus fund .....	23,637 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	56,302 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,234 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	365 00
Due from redeeming agents .....	21,196 80	Individual deposits .....	106,416 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,117 19	Due to other national banks .....	
Current expenses .....	2,402 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,904 00		
Fractional currency .....	250 49		
Specie .....			
Legal tender notes .....	41,615 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>651,015 63</b>	<b>Total .....</b>	<b>661,015 63</b>

## Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts .....	\$219,369 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,639 08	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	27,885 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 00
Due from redeeming agents .....	8,669 64	Individual deposits .....	132,383 64
Due from other national banks .....	6,533 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,838 38	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,140 33	Bill payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,634 00		
Fractional currency .....	1,019 91		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>387,814 14</b>	<b>Total .....</b>	<b>387,814 14</b>

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

C. E. RICHARDSON, *Cashier.*

Loans and discounts .....	\$336,610 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,467 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,848 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	144 00
Due from redeeming agents .....	14,867 19	Individual deposits .....	166,253 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to other national banks .....	73 00
Current expenses .....	2,752 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,065 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,077 00		
Fractional currency .....	2,613 73		
Specie .....	4,500 00		
Legal tender notes .....	7,800 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>567,786 14</b>	<b>Total .....</b>	<b>567,786 14</b>

**MASSACHUSETTS.**

**First National Bank, East Hampton.**

SAM'L WILLISTON, *President.*

No. 422.

C. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212, 879 61	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 656 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	178 50
Due from redeeming agents .....	24, 787 76	Individual deposits .....	49, 036 61
Due from other national banks .....	240 24	U. S. deposits .....	
Due from State banks and bankers .....	4, 898 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18, 000 00	Due to other national banks .....	2, 613 84
Current expenses .....	4 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	649 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 866 00		
Fractional currency .....	684 35		
Specie .....			
Legal tender notes .....	14, 975 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>431, 985 61</b>	<b>Total .....</b>	<b>431, 985 61</b>

**Martha's Vineyard National Bank, Edgartown.**

DANIEL FISHER, *President.*

No. 1274.

J. T. PEASE, *Cashier.*

Loans and discounts .....	\$103, 848 63	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	36, 923 58
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 114 49
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 .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	84 00
Due from redeeming agents .....	23, 290 75	Individual deposits .....	34, 964 14
Due from other national banks .....	8, 021 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 000 00	Due to other national banks .....	
Current expenses .....	3, 189 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	310 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 240 00		
Fractional currency .....	184 65		
Specie .....			
Legal tender notes .....	1, 000 00		
U. S. certificates of deposit .....	5, 000 00		
<b>Total .....</b>	<b>270, 086 21</b>	<b>Total .....</b>	<b>270, 086 21</b>

**National Bank, Fairhaven.**

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts .....	\$147, 863 31	Capital stock paid in .....	\$240, 000 00
Overdrafts .....		Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	270, 000 00	Undivided profits .....	34, 626 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	235, 840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47, 220 84	Dividends unpaid .....	96 00
Due from redeeming agents .....	17, 142 99	Individual deposits .....	44, 399 67
Due from other national banks .....	1, 770 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42, 456 71	Due to other national banks .....	
Current expenses .....	6, 101 47	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 736 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 468 00		
Fractional currency .....	367 69		
Specie .....			
Legal tender notes .....	24, 834 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>561, 962 06</b>	<b>Total .....</b>	<b>561, 962 06</b>

**MASSACHUSETTS.**

**First National Bank, Fall River.**

J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$831,340 28	Capital stock paid in.....	\$400,000 00
Overdrafts.....	37 59	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	336,580 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	359,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,400 00	Dividends unpaid.....	
Due from redeeming agents.....	93,667 91	Individual deposits.....	160,704 70
Due from other national banks.....	67 85	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	45,411 66
Current expenses.....	3,292 87	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,997 00		
Fractional currency.....	593 25		
Specie.....			
Legal tender notes.....	45,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,381,896 75</b>	<b>Total.....</b>	<b>1,381,896 75</b>

**Second National Bank, Fall River.**

S. A. CHASE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$205,441 44	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	7,316 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	20,302 48	Dividends unpaid.....	221 00
Due from redeeming agents.....	29,025 18	Individual deposits.....	90,752 96
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	267 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,643 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	34 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,795 00		
Fractional currency.....	1,378 73		
Specie.....			
Legal tender notes.....	13,403 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>433,290 29</b>	<b>Total.....</b>	<b>433,290 29</b>

**Fall River National Bank, Fall River.**

RICHARD BORDEN, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts.....	\$529,436 80	Capital stock paid in.....	\$400,000 00
Overdrafts.....	92 34	Surplus fund.....	123,877 67
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	31,335 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Dividends unpaid.....	994 00
Due from redeeming agents.....	51,338 53	Individual deposits.....	120,582 63
Due from other national banks.....	417 23	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	1,263 23
Current expenses.....	5,946 21	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	161 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,891 00		
Fractional currency.....	887 51		
Specie.....	1,113 00		
Legal tender notes.....	30,569 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,036,853 15</b>	<b>Total.....</b>	<b>1,036,853 15</b>

**MASSACHUSETTS.**

**Massasoit National Bank, Fall River.**

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,348 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	63 97	Surplus fund .....	128,794 79
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,685 03
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	928 00
Due from redeeming agents .....	72,207 30	Individual deposits .....	215,506 86
Due from other national banks .....	7,102 14	U. S. deposits .....	20,681 94
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	2 07
Real estate, furniture, and fixtures .....		Due to other national banks .....	70 60
Current expenses .....	2,043 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,162 00		
Fractional currency .....	1,905 91		
Specie .....	303 50		
Legal tender notes .....	26,233 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>751,569 29</b>	<b>Total .....</b>	<b>751,569 29</b>

**Pocasset National Bank, Fall River.**

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$323,744 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	87 53	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	42,046 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,035 00
Due from redeeming agents .....	21,886 85	Individual deposits .....	219,678 30
Due from other national banks .....	50 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to other national banks .....	24,379 50
Current expenses .....	632 67	Due to State banks and bankers .....	1,078 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,142 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,395 00		
Fractional currency .....	3,929 21		
Specie .....	127 00		
Legal tender notes .....	51,649 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>706,717 17</b>	<b>Total .....</b>	<b>706,717 17</b>

**Metacomet National Bank, Fall River.**

JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

Loans and discounts .....	\$572,181 18	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	175,468 68
U. S. bonds to secure circulation .....	535,060 00	Undivided profits .....	80,652 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	469,390 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	5,852 50
Due from redeeming agents .....	100,202 98	Individual deposits .....	255,057 97
Due from other national banks .....	4,377 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	18,089 55
Current expenses .....	895 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,162 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,684 00		
Fractional currency .....	2,359 59		
Specie .....	3,598 62		
Legal tender notes .....	56,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,604,511 55</b>	<b>Total .....</b>	<b>1,604,511 55</b>

**MASSACHUSETTS.****National Union Bank, Fall River.**JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,432 16	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	43,700 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	4,884 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,443 00
Due from redeeming agents.....	27,787 08	Individual deposits.....	119,280 07
Due from other national banks.....	57 96	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	817 88	Due to State banks and bankers.....	
Premiums paid.....	6,900 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,465 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,270 00		
Fractional currency.....	360 68		
Specie.....	70 00		
Legal tender notes.....	43,146 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>740,307 28</b>	<b>Total.....</b>	<b>740,307 28</b>

**Falmouth National Bank, Falmouth.**OLIVER C. SWIFT, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Loans and discounts.....	\$105,858 27	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,600 00	Undivided profits.....	8,140 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	814 00
Due from redeeming agents.....	12,874 41	Individual deposits.....	12,259 31
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to other national banks.....	
Current expenses.....	1,055 62	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	541 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,373 03		
Fractional currency.....	29 18		
Specie.....			
Legal tender notes.....	6,232 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>224,464 07</b>	<b>Total.....</b>	<b>224,464 07</b>

**Rollstone National Bank, Fitchburg.**H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts.....	\$399,831 71	Capital stock paid in.....	\$250,000 00
Overdrafts.....	144 91	Surplus fund.....	142,000 00
U. S. bonds to secure circulation.....	254,000 00	Undivided profits.....	25,603 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,533 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	66,883 05	Individual deposits.....	179,927 36
Due from other national banks.....	312 50	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,621 71	Due to other national banks.....	9,270 90
Current expenses.....	5,272 43	Due to State banks and bankers.....	113 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,080 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,185 00		
Fractional currency.....	457 89		
Specie.....	1,158 60		
Legal tender notes.....	27,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>828,448 48</b>	<b>Total.....</b>	<b>828,448 48</b>

**MASSACHUSETTS.**

**Fitchburg National Bank, Fitchburg.**

E. TORREY, *President.*

No. 1077.

CHAS. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$427,031 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	144,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,051 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,910 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	128,093 51	Individual deposits .....	273,514 93
Due from other national banks .....	20,342 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	19,910 56
Current expenses .....	1,655 67	Due to State banks and bankers .....	
Premiums paid .....	9 00	Notes and bills re-discounted .....	
Checks and other cash items .....	22,845 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	45,506 00		
Fractional currency .....	1,050 10		
Specie .....	5,205 00		
Legal tender notes .....	27,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>929,386 78</b>	<b>Total .....</b>	<b>929,386 78</b>

**Framingham National Bank, Framingham.**

JAS. W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts .....	\$285,921 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	40,753 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,513 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,868 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	756 00
Due from redeeming agents .....	13,378 02	Individual deposits .....	54,242 90
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	3,353 86	Due to State banks and bankers .....	6,051 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,112 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,963 00		
Fractional currency .....	223 64		
Specie .....			
Legal tender notes .....	11,232 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>557,184 91</b>	<b>Total .....</b>	<b>557,184 91</b>

**Franklin National Bank, Franklin.**

H. S. MANSFIELD, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts .....	\$133,077 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	106,500 00	Undivided profits .....	4,006 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,413 00
Due from redeeming agents .....	4,192 44	Individual deposits .....	38,403 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	636 96	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	676 00		
Fractional currency .....	640 46		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>260,723 67</b>	<b>Total .....</b>	<b>260,723 67</b>

**MASSACHUSETTS.**

**First National Bank, Gardner.**

CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,395 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	61 87	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits.....	4,766 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	665 00
Due from redeeming agents .....	13,748 60	Individual deposits .....	75,097 25
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	14,000 00	Due to other national banks .....	
Current expenses .....	1,790 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,106 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,680 00		
Fractional currency.....	124 87		
Specie.....			
Legal tender notes .....	12,620 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>295,528 37</b>	<b>Total.....</b>	<b>295,528 37</b>

**First National Bank, Gloucester.**

WILLIAM A. FEW, *President.*

No. 549.

GEO. R. BRADFORD, *Cashier.*

Loans and discounts .....	\$223,673 09	Capital stock paid in.....	\$120,000 00
Overdrafts.....	103 69	Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits.....	6,217 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	106,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid .....	1,320 00
Due from redeeming agents .....	68,400 22	Individual deposits .....	157,234 31
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	26,565 30	Due to other national banks .....	
Current expenses .....	5,582 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,005 58	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,344 00		
Fractional currency.....	663 43		
Specie.....	3,134 15		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>481,471 66</b>	<b>Total.....</b>	<b>481,471 66</b>

**Cape Ann National Bank, Gloucester.**

GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$245,695 30	Capital stock paid in.....	\$150,000 00
Overdrafts.....	34 96	Surplus fund.....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	17,587 59
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand.....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid .....	794 00
Due from redeeming agents .....	53,462 24	Individual deposits.....	140,778 59
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,500 00	Due to other national banks .....	1,168 19
Current expenses .....	2,929 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	390 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	11,464 00		
Fractional currency.....	552 18		
Specie.....			
Legal tender notes .....	16,400 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>515,328 37</b>	<b>Total.....</b>	<b>515,328 37</b>

**MASSACHUSETTS.**

**Gloucester National Bank, Gloucester.**

E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$456,665 76	Capital stock paid in .....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	68,837 65
U. S. bonds to secure deposits.....		National bank notes outstanding .....	266,310 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,896 00
Due from redeeming agents .....	75,316 72	Individual deposits .....	195,834 58
Due from other national banks .....	1 5c	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	37,000 00	Due to other national banks .....	11,986 03
Current expenses .....	3,023 34	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	601 06	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,535 00		
Fractional currency.....	860 82		
Specie.....	41 00		
Legal tender notes .....	28,799 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>904,864 26</b>	<b>Total.....</b>	<b>904,864 26</b>

**First National Bank, Grafton.**

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Loans and discounts .....	\$113,583 89	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,054 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,782 79
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	90 00
Due from redeeming agents .....	11,246 84	Individual deposits .....	15,446 27
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	950 00	Due to other national banks .....	
Current expenses .....	1,284 86	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	842 00	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,214 00		
Fractional currency.....	251 87		
Specie.....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>237,373 46</b>	<b>Total.....</b>	<b>237,373 46</b>

**Grafton National Bank, Grafton.**

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$105,465 57	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,380 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	9,042 73
U. S. bonds to secure deposits.....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	503 00
Due from redeeming agents .....	16,711 93	Individual deposits .....	22,557 94
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	1,256 88	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	475 90	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,029 00		
Fractional currency.....	44 39		
Specie.....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>232,983 67</b>	<b>Total.....</b>	<b>232,983 67</b>



**MASSACHUSETTS. ,****National Mahaiwe Bank, Great Barrington.**J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$380,552 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,996 99	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	43,327 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,653 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,937 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,443 00
Due from redeeming agents .....	60,594 38	Individual deposits .....	136,322 48
Due from other national banks .....	2,682 99	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks .....	20,631 92
Current expenses .....	456 94	Due to State banks and bankers .....	235 05
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,719 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,481 00	Total .....	685,550 20
Fractional currency .....	111 00		
Specie .....	35 00		
Legal tender notes .....	7,920 00		
U. S. certificates of deposit .....	15,000 00		
Total .....	685,550 20		

**First National Bank, Greenfield.**W. B. WASHBURN, *President.*

No. 474.

W. I. JENKINS, *Cashier.*

Loans and discounts .....	\$513,560 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,018 50	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,245 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,500 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	534 00
Due from redeeming agents .....	49,438 42	Individual deposits .....	162,137 00
Due from other national banks .....	2,792 76	U. S. deposits .....	
Due from State banks and bankers ..	1,007 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to other national banks .....	11,317 98
Current expenses .....	1,242 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,435 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,211 00	Total .....	934,734 17
Fractional currency .....	1,598 08		
Specie .....			
Legal tender notes .....	30,930 00		
U. S. certificates of deposit .....			
Total .....	934,734 17		

**Franklin County National Bank, Greenfield.**WM. KEITH, *President.*

No. 920.

R. A. PACKARD, *Cashier.*

Loans and discounts .....	\$287,663 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,360 78	Surplus fund .....	56,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,205 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,374 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	492 00
Due from redeeming agents .....	32,902 90	Individual deposits .....	147,344 89
Due from other national banks .....	10,643 18	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	47,236 25	Due to other national banks .....	11,271 49
Current expenses .....	4,317 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	608 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,394 00	Total .....	610,187 86
Fractional currency .....	1,060 60		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....	10,000 00		
Total .....	610,187 86		

**MASSACHUSETTS.**

**Cape Cod National Bank, Harwich.**

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338,011 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	51,161 87
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	10,367 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	254,105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	810 00
Due from redeeming agents .....	27,707 56	Individual deposits .....	61,654 63
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,572 73	Due to other national banks .....	
Current expenses .....	192 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,041 00		
Fractional currency .....	73 36		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>678,098 64</b>	<b>Total .....</b>	<b>678,098 64</b>

**First National Bank, Haverhill.**

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts .....	\$392,332 73	Capital stock paid in .....	\$300,000 00
Overdrafts .....	49 53	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	47,040 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,825 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	2,071 00
Due from redeeming agents .....	18,744 40	Individual deposits .....	117,335 15
Due from other national banks .....	1,541 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	2,045 52
Current expenses .....	9,829 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,023 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,299 00		
Fractional currency .....	1,496 07		
Specie .....	11,000 00		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>700,317 08</b>	<b>Total .....</b>	<b>700,317 08</b>

**Haverhill National Bank, Haverhill.**

JNO. A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$393,201 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	17,838 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	910 00
Due from redeeming agents .....	29,449 14	Individual deposits .....	177,428 79
Due from other national banks .....	1,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	6,394 66
Current expenses .....	6,659 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,408 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,791 00		
Fractional currency .....	299 83		
Specie .....	3,679 80		
Legal tender notes .....	23,083 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>682,571 64</b>	<b>Total .....</b>	<b>682,571 64</b>

**MASSACHUSETTS.**

**Essex National Bank, Haverhill.**

JAMES GALE, *President.*

No. 589.

W. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,029 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,952 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,695 00
U. S. bonds on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	232 00
Due from redeeming agents .....	17,125 11	Individual deposits .....	68,494 98
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	
Current expenses .....	3,493 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	33,910 55
Checks and other cash items .....	79 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,248 00		
Fractional currency .....	808 93		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>324,284 82</b>	<b>Total .....</b>	<b>324,284 82</b>

**Merimack National Bank, Haverhill.**

E. J. M. HALE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts .....	\$384,098 41	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	52,710 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,498 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,511 00
Due from redeeming agents .....	45,894 87	Individual deposits .....	105,194 87
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	15,810 70
Current expenses .....	8,901 98	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,585 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,642 00		
Fractional currency .....	1,603 01		
Specie .....			
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>727,725 51</b>	<b>Total .....</b>	<b>727,725 51</b>

**Hingham National Bank, Hingham.**

CROCKER WILDER, *President.*

No. 1119.

J. S. TILESTON, *Cashier.*

Loans and discounts .....	\$212,822 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	14,407 88
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	9,527 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,128 11	Dividends unpaid .....	580 00
Due from redeeming agents .....	20,512 99	Individual deposits .....	81,500 48
Due from other national banks .....	1,575 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,105 42	Due to other national banks .....	
Current expenses .....	5,068 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,126 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	682 00		
Fractional currency .....	179 79		
Specie .....			
Legal tender notes .....	7,740 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>428,940 94</b>	<b>Total .....</b>	<b>428,940 94</b>

**MASSACHUSETTS.**

**Holliston National Bank, Holliston.**

W. S. BATCHELDER, *President.*

No. 802.

THOS. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,559 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	114,000 00	Undivided profits .....	8,611 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,976 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	291 00
Due from redeeming agents .....	17,769 69	Individual deposits .....	53,360 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,297 03	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,696 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,148 00		
Fractional currency .....	190 17		
Specie .....	579 23		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>340,239 49</b>	<b>Total .....</b>	<b>340,239 49</b>

**Hadley Falls National Bank, Holyoke.**

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts .....	\$323,355 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,780 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	76,370 19	Individual deposits .....	122,531 72
Due from other national banks .....	656 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,397 03	Due to other national banks .....	18,778 95
Current expenses .....	297 81	Due to State banks and bankers .....	636 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	576 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,900 00		
Fractional currency .....	429 65		
Specie .....	2,281 82		
Legal tender notes .....	17,458 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>641,722 75</b>	<b>Total .....</b>	<b>641,722 75</b>

**Holyoke National Bank, Holyoke.**

WM. WHITING, *President.*

No. 1939.

F. S. BACON, *Cashier.*

Loans and discounts .....	\$379,948 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	576 72	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	13,282 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,548 63	Individual deposits .....	112,437 63
Due from other national banks .....	293 38	U. S. deposits .....	
Due from State banks and bankers .....	25 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	6,483 04
Current expenses .....	3,268 58	Due to State banks and bankers .....	114 19
Premiums paid .....	20,626 83	Notes and bills re-discounted .....	6,506 51
Checks and other cash items .....	3,234 24	Bills payable .....	27,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,325 00		
Fractional currency .....	1,293 77		
Specie .....			
Legal tender notes .....	23,688 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>495,834 28</b>	<b>Total .....</b>	<b>495,834 28</b>

**MASSACHUSETTS.**

**Hopkinton National Bank, Hopkinton.**

L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,616 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,146 41
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,133 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,598 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	1,428 00
Due from redeeming agents .....	9,509 17	Individual deposits .....	27,958 34
Due from other national banks .....	12 40	U. S. deposits .....	
Due from State banks and bankers ..	210 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,864 29	Due to other national banks .....	
Current expenses .....	3,760 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	5,500 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,732 00		
Fractional currency .....	36 13		
Specie .....			
Legal tender notes .....	2,623 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>356,764 23</b>	<b>Total .....</b>	<b>356,764 23</b>

**First National Bank, Hyannis.**

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$108,135 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	55 19	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,207 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,762 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,900 00	Dividends unpaid .....	
Due from redeeming agents .....	28,110 02	Individual deposits .....	44,752 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	61 55	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	636 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	530 00		
Fractional currency .....	313 27		
Specie .....			
Legal tender notes .....	3,480 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>250,222 05</b>	<b>Total .....</b>	<b>250,222 05</b>

**Lancaster National Bank, Lancaster.**

JACOB FISHER, *President.*

No. 533.

C. T. SYMMES, *Cashier.*

Loans and discounts .....	\$302,609 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	91,826 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,966 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,979 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	102 00
Due from redeeming agents .....	21,547 83	Individual deposits .....	28,215 68
Due from other national banks .....	239 34	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to other national banks .....	
Current expenses .....	1,893 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	108 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,276 00		
Fractional currency .....	885 31		
Specie .....			
Legal tender notes .....	15,525 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>545,088 88</b>	<b>Total .....</b>	<b>545,088 88</b>

**MASSACHUSETTS.**

**Bay State National Bank, Lawrence.**

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$611,825 97	Capital stock paid in .....	\$375,000 00
Overdrafts .....	20 18	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	394,000 00	Undivided profits .....	145,932 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	327,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	958 50
Due from redeeming agents .....	31,617 05	Individual deposits .....	181,627 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	12,404 68
Current expenses .....	5,576 98	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	128 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,889 00		
Fractional currency .....	2,235 52		
Specie .....			
Legal tender notes .....	39,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,089,282 78</b>	<b>Total .....</b>	<b>1,089,282 78</b>

**National Pemberton Bank, Lawrence.**

LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

Loans and discounts .....	\$289,984 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,430 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	446 00
Due from redeeming agents .....	40,086 94	Individual deposits .....	153,404 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	6,066 46
Current expenses .....	2,915 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,628 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,391 00		
Fractional currency .....	231 48		
Specie .....			
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>514,237 25</b>	<b>Total .....</b>	<b>514,237 25</b>

**Lawrence National Bank, Lawrence.**

A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Loans and discounts .....	\$320,366 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	437 22	Surplus fund .....	1,760 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,154 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	238,885 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	408 00
Due from redeeming agents .....	27,140 44	Individual deposits .....	173,909 66
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	5,800 10
Current expenses .....	3,118 85	Due to State banks and bankers .....	
Premiums paid .....	44,468 75	Notes and bills re-discounted .....	
Checks and other cash items .....	3,549 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	786 00		
Fractional currency .....	2,050 01		
Specie .....			
Legal tender notes .....	37,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>738,917 31</b>	<b>Total .....</b>	<b>738,917 31</b>

**MASSACHUSETTS.**

**Lee National Bank, Lee.**

H. GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,473 78	Capital stock paid in .....	\$210,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	49,987 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	185,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	428 15
Due from redeeming agents .....	11,842 30	Individual deposits .....	89,453 58
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,856 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	2,190 15
Current expenses .....	1,816 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,317 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,254 00		
Fractional currency .....	2,520 19		
Specie .....			
Legal tender notes .....	19,669 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>587,749 18</b>	<b>Total .....</b>	<b>587,749 18</b>

**Leicester National Bank, Leicester.**

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Loans and discounts .....	\$234,875 46	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,756 09
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	14,556 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,393 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,892 66	Dividends unpaid .....	428 01
Due from redeeming agents .....		Individual deposits .....	72,888 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to other national banks .....	1,014 30
Current expenses .....	1,824 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	228 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,065 00		
Fractional currency .....	205 05		
Specie .....	750 00		
Legal tender notes .....	20,195 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>499,036 94</b>	<b>Total .....</b>	<b>499,036 94</b>

**First National Bank, Leominster.**

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts .....	\$196,573 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,680 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,246 90	Dividends unpaid .....	305 00
Due from redeeming agents .....		Individual deposits .....	73,369 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,138 47	Due to other national banks .....	
Current expenses .....	963 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,547 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,619 00		
Fractional currency .....	226 55		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>338,315 61</b>	<b>Total .....</b>	<b>338,315 61</b>

**MASSACHUSETTS.**

**First National Bank, Lowell.**

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$461,277 98	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,000 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	259,000 00	Undivided profits .....	30,832 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	220,340 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	630 00
Due from redeeming agents .....	44,904 83	Individual deposits .....	237,194 42
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	1,075 89
Current expenses .....	2,984 93	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,824 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	840,072 95
Bills of other national banks .....	3,436 00		
Fractional currency .....	300 58		
Specie .....	2,244 50		
Legal tender notes .....	12,100 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>840,072 95</b>	<b>Total .....</b>	<b>840,072 95</b>

**Merchants' National Bank, Lowell.**

HOCUM HOSFORD, *President.*

No. 506.

....., *Cashier.*

Loans and discounts .....	\$552,848 52	Capital stock paid in .....	\$400,000 00
Overdrafts .....	63 10	Surplus fund .....	67,000 00
U. S. bonds to secure circulation .....	420,000 00	Undivided profits .....	39,976 80
U. S. bonds to secure deposits .....	76,500 00	National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	80 00
Due from redeeming agents .....	22,162 34	Individual deposits .....	296,057 87
Due from other national banks .....	9,380 15	U. S. deposits .....	37,079 36
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	138 00
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	29,498 88
Current expenses .....	6,895 67	Due to State banks and bankers .....	.....
Premiums paid .....	6,683 56	Notes and bills re-discounted .....	.....
Checks and other cash items .....	15,274 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,229,830 91
Bills of other national banks .....	11,560 00		
Fractional currency .....	9,857 70		
Specie .....	1,605 00		
Legal tender notes .....	51,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,229,830 91</b>	<b>Total .....</b>	<b>1,229,830 91</b>

**Railroad National Bank, Lowell.**

S. W. STICKNEY, *President.*

No. 753.

JAS. S. HOVEY, *Cashier.*

Loans and discounts .....	\$923,317 43	Capital stock paid in .....	\$800,000 00
Overdrafts .....	.....	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	98,349 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	471,926 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	1,430 00
Due from redeeming agents .....	97,152 83	Individual deposits .....	190,267 80
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,330 00	Due to other national banks .....	10,150 85
Current expenses .....	7,187 27	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,779 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,677,124 60
Bills of other national banks .....	3,614 00		
Fractional currency .....	1,513 82		
Specie .....	230 00		
Legal tender notes .....	47,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,677,124 60</b>	<b>Total .....</b>	<b>1,677,124 60</b>



**MASSACHUSETTS.**

**Wamesit National Bank, Lowell.**

CHAS. WHITNEY, *President.*

No. 78L.

J. H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,433 71	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	33,570 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,127 00
U. S. bonds on hand.....	14,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	928 49
Due from redeeming agents.....	86,085 12	Individual deposits.....	246,366 10
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other national banks.....	
Current expenses.....	404 98	Due to State banks and bankers.....	50,000 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,014 54	Bills payable.....	17,500 00
Exchanges for clearing-house.....			
Bills of other national banks.....	2,810 00		
Fractional currency.....	979 04		
Specie.....	3,965 00		
Legal tender notes.....	16,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>824,492 39</b>	<b>Total.....</b>	<b>824,492 39</b>

**Prescott National Bank, Lowell.**

C. B. COBURN, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Loans and discounts.....	\$517,185 41	Capital stock paid in.....	\$300,000 00
Overdrafts.....	798 12	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	242,000 00	Undivided profits.....	39,496 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	208,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	762 00
Due from redeeming agents.....	64,296 33	Individual deposits.....	262,803 81
Due from other national banks.....	1,968 06	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,344 58	Due to other national banks.....	2,811 92
Current expenses.....	2,713 66	Due to State banks and bankers.....	
Premiums paid.....	1,948 12	Notes and bills re-discounted.....	
Checks and other cash items.....	7,041 65	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,904 00		
Fractional currency.....	3,624 03		
Specie.....			
Legal tender notes.....	36,950 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>899,773 96</b>	<b>Total.....</b>	<b>899,773 96</b>

**Appleton National Bank, Lowell.**

JNO. A. KNOWLES, *President.*

No. 986.

J. F. KIMBALL, *Cashier.*

Loans and discounts.....	\$673,036 09	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,695 14	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	49,320 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,084 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,796 04	Dividends unpaid.....	4,265 00
Due from redeeming agents.....	94,962 13	Individual deposits.....	384,463 68
Due from other national banks.....	7,963 24	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	20,241 51
Current expenses.....	5,858 21	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	57,502 41
Checks and other cash items.....	3,869 18	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	6,580 00		
Fractional currency.....	1,577 29		
Specie.....	140 00		
Legal tender notes.....	42,400 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,183,877 32</b>	<b>Total.....</b>	<b>1,183,877 32</b>

**MASSACHUSETTS.**

**Old Lowell National Bank, Lowell.**

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325,049 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	38,386 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid .....	780 00
Due from redeeming agents .....	27,058 18	Individual deposits .....	139,059 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	2,611 27
Current expenses .....	3,129 04	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,437 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,719 00		
Fractional currency .....	758 55		
Specie .....	2,935 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>610,087 64</b>	<b>Total .....</b>	<b>610,087 64</b>

**First National Bank, Lynn.**

JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts .....	\$791,688 54	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,676 41	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	51,188 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	298,317 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	610 00
Due from redeeming agents .....	115,981 79	Individual deposits .....	366,614 63
Due from other national banks .....	1,426 27	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,500 00	Due to other national banks .....	60,099 50
Current expenses .....	7,400 70	Due to State banks and bankers .....	
Premiums paid .....	8,165 06	Notes and bills re-discounted .....	
Checks and other cash items .....	1,350 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35,088 00		
Fractional currency .....	1,552 36		
Specie .....			
Legal tender notes .....	48,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,352,830 01</b>	<b>Total .....</b>	<b>1,352,830 01</b>

**National City Bank, Lynn.**

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts .....	\$792,130 40	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	35,012 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	48,937 69	Individual deposits .....	458,219 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	75,741 67
Current expenses .....	3,478 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	24,946 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26,941 00		
Fractional currency .....	1,600 00		
Specie .....			
Legal tender notes .....	61,520 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,109,553 96</b>	<b>Total .....</b>	<b>1,109,553 96</b>

**MASSACHUSETTS.**

**Central National Bank, Lynn.**

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$431,754 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9 38	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	27,320 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,060 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	490 00
Due from redeeming agents .....	1,696 52	Individual deposits .....	171,018 40
Due from other national banks .....	1,209 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	20,600 48
Current expenses .....		Due to State banks and bankers .....	30,000 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,362 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,145 00		
Fractional currency .....	3,172 75		
Specie .....	140 00		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>711,489 10</b>	<b>Total .....</b>	<b>711,489 10</b>

**First National Bank, Malden.**

E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Loans and discounts .....	\$119,271 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	11,992 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,910 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from redeeming agents .....	14,791 20	Individual deposits .....	35,020 60
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....	1,214 96	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	801 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,423 00		
Fractional currency .....	361 51		
Specie .....	200 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>256,063 23</b>	<b>Total .....</b>	<b>256,063 23</b>

**National Grand Bank, Marblehead.**

E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, *Cashier.*

Loans and discounts .....	\$130,816 14	Capital stock paid in .....	\$120,000 00
Overdrafts .....	112 04	Surplus fund .....	14,934 93
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	26,773 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,211 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	290 00
Due from redeeming agents .....	5,639 54	Individual deposits .....	33,038 45
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	104 44
Current expenses .....	3,591 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,260 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,026 00		
Fractional currency .....	855 75		
Specie .....	51 00		
Legal tender notes .....	17,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>300,352 57</b>	<b>Total .....</b>	<b>300,352 57</b>

**MASSACHUSETTS.**

**Marblehead National Bank, Marblehead.**

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,518 36	Capital stock paid in .....	\$102,000 00
Overdrafts .....	99 92	Surplus fund .....	16,641 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	36,241 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,171 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	768 60
Due from redeeming agents .....	18,245 45	Individual deposits .....	80,907 00
Due from other national banks .....	149 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,200 00	Due to other national banks .....	7,444 36
Current expenses .....	3,932 26	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,367 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,842 00		
Fractional currency .....	698 79		
Specie .....	20 00		
Legal tender notes .....	15,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>333,173 62</b>	<b>Total .....</b>	<b>333,173 62</b>

**First National Bank, Marlboro'.**

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Loans and discounts .....	\$209,071 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	6,870 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	20,522 01	Individual deposits .....	60,302 28
Due from other national banks .....	1,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,801 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,313 00		
Fractional currency .....	1,085 19		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>484,852 79</b>	<b>Total .....</b>	<b>484,852 79</b>

**National Bank, Methuen.**

JOHN DAVIS, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$126,918 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	287 71	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,953 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,900 00	Dividends unpaid .....	415 00
Due from redeeming agents .....	15,047 52	Individual deposits .....	27,978 70
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	177 02
Current expenses .....	1,186 26	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	863 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,705 00		
Fractional currency .....	165 20		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>264,073 73</b>	<b>Total .....</b>	<b>264,073 73</b>

**MASSACHUSETTS.**

**Milford National Bank, Milford.**

A. C. MAYHEW, *President.*

No. 866.

A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$306,653 37	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits.....	13,345 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211,123 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	2,689 22
Due from redeeming agents .....	68,773 93	Individual deposits .....	139,139 63
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,300 00	Due to other national banks .....	
Current expenses .....	6,087 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	420 15	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,790 00		
Fractional currency.....	372 30		
Specie.....	900 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total.....</b>	<b>666,297 23</b>	<b>Total.....</b>	<b>666,297 23</b>

**Millbury National Bank, Millbury.**

HOSEA CRANE, *President.*

No. 572.

F. C. MILES, *Cashier.*

Loans and discounts .....	\$233,234 56	Capital stock paid in.....	\$200,000 00
Overdrafts.....	248 21	Surplus fund.....	35,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	16,830 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,090 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	110 00
Due from redeeming agents .....	21,371 14	Individual deposits .....	54,072 91
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks .....	1,473 83
Current expenses .....	5,466 30	Due to State banks and bankers .....	
Premiums paid .....	6,500 00	Notes and bills re-discounted .....	
Checks and other cash items.....	338 08	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,476 00		
Fractional currency.....	663 21		
Specie.....	230 00		
Legal tender notes .....	16,050 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>485,577 50</b>	<b>Total.....</b>	<b>485,577 50</b>

**Monson National Bank, Monson.**

C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts .....	\$213,960 36	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits.....	60,757 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,400 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,025 00
Due from redeeming agents .....	14,947 91	Individual deposits .....	23,269 80
Due from other national banks .....	587 83	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other national banks .....	677 66
Current expenses .....	576 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	109 50	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	277 00		
Fractional currency.....	281 55		
Specie.....			
Legal tender notes .....	11,889 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>415,129 67</b>	<b>Total.....</b>	<b>415,129 67</b>

**MASSACHUSETTS.**  
**Pacific National Bank, Nantucket.**

F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,187 70	Capital stock paid in .....	\$200,000 00
Overdrafts.....	28 74	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	232,000 00	Undivided profits.....	14,898 22
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	175,950 00
U. S. bonds on hand.....	1,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	37,000 00	Dividends unpaid.....	100 00
Due from redeeming agents.....	23,491 90	Individual deposits.....	80,292 96
Due from other national banks.....	6,035 12	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	5,800 00	Due to other national banks.....	.....
Current expenses.....	5,393 68	Due to State banks and bankers .....	.....
Premiums paid.....	1,418 08	Notes and bills re-discounted.....	.....
Checks and other cash items.....	630 68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	518,241 18
Bills of other national banks.....	11,563 00		
Fractional currency.....	530 03		
Specie.....	1,056 25		
Legal tender notes.....	40,406 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>518,241 18</b>	<b>Total.....</b>	<b>518,241 18</b>

**Natick National Bank, Natick.**

LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$114,796 32	Capital stock paid in .....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	57,000 00	Undivided profits.....	5,097 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	10,074 52	Individual deposits.....	80,538 93
Due from other national banks.....	25,000 00	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	1,377 23	Due to other national banks.....	.....
Current expenses.....	964 21	Due to State banks and bankers .....	.....
Premiums paid.....	9,367 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,956 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	225,636 11
Bills of other national banks.....	.....		
Fractional currency.....	100 00		
Specie.....	.....		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>225,636 11</b>	<b>Total.....</b>	<b>225,636 11</b>

**First National Bank, New Bedford.**

JOS. GRINNELL, *President.*

No. 261.

JNO. P. BARKER, *Cashier.*

Loans and discounts .....	\$1,047,428 49	Capital stock paid in .....	\$1,000,000 00
Overdrafts.....	465 86	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	614,000 00	Undivided profits.....	91,064 24
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	536,380 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	102,000 00	Dividends unpaid.....	550 00
Due from redeeming agents.....	68,031 45	Individual deposits.....	226,068 43
Due from other national banks.....	1,471 64	U. S. deposits.....	47,332 78
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	2,072 84
Real estate, furniture, and fixtures...	20,000 00	Due to other national banks.....	4,905 62
Current expenses.....	.....	Due to State banks and bankers .....	.....
Premiums paid.....	8,758 60	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	2,108,373 91
Bills of other national banks.....	21,689 00		
Fractional currency.....	1,315 03		
Specie.....	189 47		
Legal tender notes.....	73,025 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>2,108,373 91</b>	<b>Total.....</b>	<b>2,108,373 91</b>

**MASSACHUSETTS.**

**National Bank of Commerce, New Bedford.**

T. S. HATHAWAY, *President.*

No. 690.

BENJ. F. COOMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630,567 98	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	117,095 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	477,430 00
U. S. bonds on hand .....	165,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,000 00	Dividends unpaid .....	519 45
Due from redeeming agents .....	62,228 83	Individual deposits .....	181,051 96
Due from other national banks .....	1,314 81	U. S. deposits .....	
Due from State banks and bankers ..	5,193 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,268 80	Due to other national banks .....	23,342 13
Current expenses .....	3,664 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,254 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,150 00		
Fractional currency .....	584 35		
Specie .....	14,582 54		
Legal tender notes .....	45,629 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,519,433 97</b>	<b>Total .....</b>	<b>1,519,433 97</b>

**Mechanics' National Bank, New Bedford.**

WM. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

Loans and discounts .....	\$852,997 65	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,416 90	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	93,433 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	471,531 60
U. S. bonds on hand .....	43,988 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	355 02
Due from redeeming agents .....	44,803 48	Individual deposits .....	195,450 77
Due from other national banks .....	373 41	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,035 70	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,452 00		
Fractional currency .....	1,818 31		
Specie .....	84 47		
Legal tender notes .....	55,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,560,770 25</b>	<b>Total .....</b>	<b>1,560,770 25</b>

**Merchants' National Bank, New Bedford.**

CHAS. R. TUCKER, *President.*

No. 799.

P. C. HOWLAND, *Cashier.*

Loans and discounts .....	\$1,498,143 99	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,542 15	Surplus fund .....	487,505 79
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	68,947 91
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	597,700 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	797 50
Due from redeeming agents .....	63,915 47	Individual deposits .....	301,220 64
Due from other national banks .....	3,029 63	U. S. deposits .....	50,825 40
Due from State banks and bankers ..	4,916 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	4,113 76
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,118 00		
Fractional currency .....	3,726 71		
Specie .....	9,408 00		
Legal tender notes .....	66,310 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,511,110 40</b>	<b>Total .....</b>	<b>2,511,110 40</b>

**MASSACHUSETTS.**

**First National Bank, Newburyport.**

CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$365,539 11	Capital stock paid in .....	\$300,000 00
Overdrafts.....	61 58	Surplus fund.....	80,024 42
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	23,114 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	266,605 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	1,450 00	Dividends unpaid .....	798 00
Due from redeeming agents .....	53,073 33	Individual deposits .....	122,182 15
Due from other national banks .....	365 05	U. S. deposits .....	30,971 91
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers..	35 00
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	1,513 61
Current expenses .....	11,521 69	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	5,018 53	Bills payable .....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	4,697 00		
Fractional currency.....	1,811 32		
Specie.....	.....		
Legal tender notes .....	8,798 09		
U. S. certificates of deposit .....	20,000 00		
<b>Total.....</b>	<b>825,245 61</b>	<b>Total.....</b>	<b>825,245 61</b>

**Mechanicks' National Bank, Newburyport.**

E. S. MOSELEY, *President.*

No. 584.

JOHN ANDREWS, *Cashier.*

Loans and discounts .....	\$323,890 51	Capital stock paid in .....	\$250,000 00
Overdrafts.....	171 38	Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	24,477 02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	223,790 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	740 00
Due from redeeming agents .....	24,274 65	Individual deposits .....	80,667 33
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	1,339 02
Current expenses .....	9,364 19	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	65 00	Bills payable .....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	10,198 00		
Fractional currency.....	2,238 70		
Specie.....	6,250 00		
Legal tender notes .....	5,561 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total.....</b>	<b>656,013 43</b>	<b>Total.....</b>	<b>656,013 43</b>

**Ocean National Bank, Newburyport.**

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$265,676 30	Capital stock paid in .....	\$150,000 00
Overdrafts.....	219 53	Surplus fund.....	27,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	21,200 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	134,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	529 00
Due from redeeming agents .....	23,723 53	Individual deposits .....	133,251 67
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	.....
Current expenses .....	6,567 25	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	11 00	Bills payable .....	15,000 00
Exchanges for clearing house.....	.....		
Bills of other national banks .....	2,600 00		
Fractional currency.....	2,683 58		
Specie.....	.....		
Legal tender notes .....	20,315 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>481,891 19</b>	<b>Total.....</b>	<b>481,891 19</b>



**MASSACHUSETTS.**

**Merchants' National Bank, Newburyport.**

NATHANIEL HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,415 16	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	34,243 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,130 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	287 00
Due from redeeming agents .....	15,931 96	Individual deposits .....	110,388 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	1,588 34
Current expenses .....	4,629 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	169 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,049 00		
Fractional currency .....	861 21		
Specie .....	43 50		
Legal tender notes .....	9,858 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>389,137 34</b>	<b>Total .....</b>	<b>389,137 34</b>

**Newton National Bank, Newton.**

J. N. BACON, *President.*

No. 789.

DANIEL KINGSLEY, *Cashier.*

Loans and discounts .....	\$321,309 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,314 26	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	23,652 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,900 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	80 00
Due from redeeming agents .....	20,000 00	Individual deposits .....	133,503 89
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,270 22	Due to other national banks .....	38,303 23
Current expenses .....	1,560 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,010 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,176 00		
Fractional currency .....	1,028 31		
Specie .....	260 00		
Legal tender notes .....	6,370 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>556,439 28</b>	<b>Total .....</b>	<b>556,439 28</b>

**Adams National Bank, North Adams.**

S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts .....	\$703,755 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,993 41	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	338,000 00	Undivided profits .....	42,967 12
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	291,651 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	69,999 46	Individual deposits .....	236,033 73
Due from other national banks .....	4,563 23	U. S. deposits .....	38,294 54
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,503 75	Due to other national banks .....	56,179 82
Current expenses .....	6,935 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	937 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,119 09		
Fractional currency .....	476 29		
Specie .....			
Legal tender notes .....	25,850 00		
U. S. certificates of deposit .....	35,000 00		
<b>Total .....</b>	<b>1,230,125 21</b>	<b>Total .....</b>	<b>1,230,125 21</b>

**MASSACHUSETTS.**

**Attleborough National Bank, North Attleborough.**

E. IRA RICHARDS, *President.*

No. 1604.

EDW. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,894 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,175 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,959 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	485 00
Due from redeeming agents .....	53,704 51	Individual deposits .....	101,127 78
Due from other national banks .....	600 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks .....	4,276 50
Current expenses .....	2,327 00	Due to State banks and bankers.....	586 07
Premiums paid .....		Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	386 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	8,353 00		
Fractional currency.....	1,066 80		
Specie.....	280 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>406,609 75</b>	<b>Total.....</b>	<b>406,609 75</b>

**First National Bank of Easton, North Easton.**

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Loans and discounts .....	\$334,391 47	Capital stock paid in .....	\$360,000 00
Overdrafts .....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	310,000 00	Undivided profits.....	38,831 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	256,213 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	20,573 41	Dividends unpaid .....	
Due from redeeming agents .....	64,213 23	Individual deposits .....	114,319 35
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....	316 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks .....	
Current expenses .....	1,365 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,950 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,324 00		
Fractional currency.....	574 05		
Specie.....	22 50		
Legal tender notes .....	10,632 00		
U. S. certificates of deposit.....	20,000 00		
<b>Total.....</b>	<b>769,363 74</b>	<b>Total.....</b>	<b>769,363 74</b>

**First National Bank, Northampton.**

J. HAYDEN, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Loans and discounts .....	\$579,982 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	21 66	Surplus fund.....	135,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits.....	21,719 80
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	358,500 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	13,899 22	Dividends unpaid .....	185 50
Due from redeeming agents .....	68,519 44	Individual deposits .....	188,848 95
Due from other national banks .....	7,560 19	U. S. deposits.....	23,939 21
Due from State banks and bankers .....	238 59	Deposits of U. S. disbursing officers.....	277 37
Real estate, furniture, and fixtures.....	25,000 00	Due to other national banks .....	11,307 89
Current expenses .....	1,847 41	Due to State banks and bankers .....	1,715 82
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,019 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,238 00		
Fractional currency.....	1,367 70		
Specie.....			
Legal tender notes.....	39,800 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>1,241,494 54</b>	<b>Total.....</b>	<b>1,241,494 54</b>

**MASSACHUSETTS.**

**Hampshire County National Bank, Northampton.**

L. BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,828 26	Capital stock paid in.....	\$250,000 00
Overdrafts.....	166 92	Surplus fund.....	27,700 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,086 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,090 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	89 40
Due from redeeming agents.....	25,468 73	Individual deposits.....	91,155 62
Due from other national banks.....	5,097 99	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	15,000 00	Due to other national banks.....	34,101 67
Current expenses.....	1,179 63	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	436 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,628 00		
Fractional currency.....	292 47		
Specie.....			
Legal tender notes.....	25,124 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>632,222 98</b>	<b>Total.....</b>	<b>632,222 98</b>

**Northampton National Bank, Northampton.**

E. WILLIAMS, *President.*

No. 1018.

J. L. WARRINER, *Cashier.*

Loans and discounts.....	\$510,555 10	Capital stock paid in.....	\$400,000 00
Overdrafts.....	387 23	Surplus fund.....	220,000 00
U. S. bonds to secure circulation.....	210,600 00	Undivided profits.....	40,212 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,989 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	129,233 55	Dividends unpaid.....	300 00
Due from redeeming agents.....	46,816 00	Individual deposits.....	163,084 12
Due from other national banks.....	9,359 10	U. S. deposits.....	
Due from State banks and bankers..	41,980 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	17,000 00	Due to other national banks.....	17,821 57
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	7,648 94	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	13,926 00		
Bills of other national banks.....	1,899 00		
Fractional currency.....	84 00		
Specie.....	30,918 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,020,406 99</b>	<b>Total.....</b>	<b>1,020,406 99</b>

**Northborough National Bank, Northborough.**

WILDER BUSH, *President.*

No. 1279.

A. W. SEAYER, *Cashier.*

Loans and discounts.....	\$148,733 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,335 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,764 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,400 00	Dividends unpaid.....	854 50
Due from redeeming agents.....	25,570 03	Individual deposits.....	79,198 67
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other national banks.....	
Current expenses.....	65 35	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	171 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	523 00		
Fractional currency.....	36 94		
Specie.....	2,964 00		
Legal tender notes.....	12,688 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>298,152 64</b>	<b>Total.....</b>	<b>298,152 64</b>

**MASSACHUSETTS.**

**Oxford National Bank, Oxford.**

S. C. PAINE, *President.*

No. 764.

C. A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,837 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,269 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,885 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	498 00
Due from redeeming agents .....	10,226 49	Individual deposits .....	29,143 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	185 62
Current expenses .....	2,783 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	102 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	215 00		
Fractional currency .....	181 08		
Specie .....	74 50		
Legal tender notes .....	9,561 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>255,981 75</b>	<b>Total .....</b>	<b>255,981 75</b>

**Warren National Bank, Peabody.**

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts .....	\$411,760 29	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	93,642 06
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	25,121 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,943 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	861 00
Due from redeeming agents .....	9,087 32	Individual deposits .....	152,274 34
Due from other national banks .....	1,229 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,230 20	Due to other national banks .....	908 91
Current expenses .....	2,902 05	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,906 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,869 00		
Fractional currency .....	1,165 24		
Specie .....	600 54		
Legal tender notes .....	42,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>744,750 35</b>	<b>Total .....</b>	<b>744,750 35</b>

**South Danvers National Bank, Peabody.**

E. T. OSBORN, *President.*

No. 958.

GEO. A. OSBORNE, *Cashier.*

Loans and discounts .....	\$269,443 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	31,262 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,815 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165 00
Due from redeeming agents .....	21,561 07	Individual deposits .....	79,343 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	4,609 84
Current expenses .....	1,829 02	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,131 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,867 00		
Fractional currency .....	1,364 39		
Specie .....	1,500 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>472,196 41</b>	<b>Total .....</b>	<b>472,196 41</b>

**MASSACHUSETTS.**

**Agricultural National Bank, Pittsfield.**

E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$601,724 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,807 91	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	124,465 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,957 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	312 00
Due from redeeming agents .....	127,263 51	Individual deposits .....	332,772 51
Due from other national banks .....	19,112 49	U. S. deposits .....	
Due from State banks and bankers .....	3,437 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	65,111 06
Current expenses .....	5,091 53	Due to State banks and bankers .....	21 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	57 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	893 00		
Fractional currency .....	941 05		
Specie .....			
Legal tender notes .....	18,310 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>1,000,639 07</b>	<b>Total .....</b>	<b>1,000,639 07</b>

**Pittsfield National Bank, Pittsfield.**

THOMAS COLT, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts .....	\$770,693 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,156 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Undivided profits .....	83,599 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	427,557 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	806 53
Due from redeeming agents .....	120,306 86	Individual deposits .....	369,368 28
Due from other national banks .....	29,417 20	U. S. deposits .....	
Due from State banks and bankers .....	4,189 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	45,641 58
Current expenses .....	2,358 62	Due to State banks and bankers .....	1,831 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,014 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	45,099 00		
Fractional currency .....	1,041 23		
Specie .....			
Legal tender notes .....	55,528 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,528,805 04</b>	<b>Total .....</b>	<b>1,528,805 04</b>

**Plymouth National Bank, Plymouth.**

WM. T. DAVIS, *President.*

No. 779.

L. N. STODDARD, *Cashier.*

Loans and discounts .....	\$275,468 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	136 28	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	30,439 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,268 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	110 00
Due from redeeming agents .....	16,931 14	Individual deposits .....	66,172 98
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,180 00	Due to other national banks .....	
Current expenses .....	2,882 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	44 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,185 00		
Fractional currency .....	162 29		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>466,990 18</b>	<b>Total .....</b>	<b>466,990 18</b>

**MASSACHUSETTS.**

**Old Colony National Bank, Plymouth.**

GEO. G. DYER, *President.*

No. 996.

WM. S. MORRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,235 88	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	54,093 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	188,433 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,300 00	Dividends unpaid .....	1,290 00
Due from redeeming agents .....	31,338 48	Individual deposits .....	108,186 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	
Current expenses .....	3,535 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,550 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,728 00		
Fractional currency .....	660 75		
Specie .....	1,000 00		
Legal tender notes .....	21,154 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>652,002 91</b>	<b>Total .....</b>	<b>652,002 91</b>

**First National Bank, Provincetown.**

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$132,241 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....	23 28	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,324 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,699 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	132,300 00	Dividends unpaid .....	386 00
Due from redeeming agents .....	47,104 08	Individual deposits .....	124,864 18
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	
Current expenses .....	7,794 53	Due to State banks and bankers .....	
Premiums paid .....	1,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	483 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,143 00		
Fractional currency .....	553 97		
Specie .....	330 00		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>593,274 14</b>	<b>Total .....</b>	<b>593,274 14</b>

**National Mount Wollaston Bank, Quincy.**

JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts .....	\$282,156 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....	451 51	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 000	Undivided profits .....	15,605 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,619 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	704 00
Due from redeeming agents .....	23,702 15	Individual deposits .....	114,776 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	5,273 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,684 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,815 00		
Fractional currency .....	161 87		
Specie .....			
Legal tender notes .....	18,460 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>483,705 14</b>	<b>Total .....</b>	<b>483,705 14</b>

## MASSACHUSETTS.

## National Granite Bank, Quincy.

CHAS. MARSH, *President.*

No. 832.

R. F. GLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,982 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,720 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,644 00
Due from redeeming agents .....	18,196 09	Individual deposits .....	51,222 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to other national banks .....	
Current expenses .....	5,112 07	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	701 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,118 00		
Fractional currency .....	476 32		
Specie .....			
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>387,586 80</b>	<b>Total .....</b>	<b>387,586 80</b>

## Randolph National Bank, Randolph.

R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$379,042 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	44,059 23
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	177,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	933 00
Due from redeeming agents .....	38,065 08	Individual deposits .....	201,187 69
Due from other national banks .....	607 76	U. S. deposits .....	56,203 03
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,767 03	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	13,082 76	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,263 00		
Fractional currency .....	555 31		
Specie .....			
Legal tender notes .....	13,240 00		
U. S. certificates of deposit .....	25,000 00		
<b>Total .....</b>	<b>829,622 95</b>	<b>Total .....</b>	<b>829,622 95</b>

## Rockport National Bank, Rockport.

EZRA EAMES, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts .....	\$190,192 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	647 02	Surplus fund .....	26,800 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,841 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,107 00
Due from redeeming agents .....	42,156 31	Individual deposits .....	98,196 90
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real-estate, furniture, and fixtures .....	13,924 27	Due to other national banks .....	
Current expenses .....	5,772 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills discounted .....	
Checks and other cash items .....	23 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,845 00		
Fractional currency .....	334 71		
Specie .....	49 75		
Legal-tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>420,945 61</b>	<b>Total .....</b>	<b>420,945 61</b>

**MASSACHUSETTS.**

**People's National Bank, Roxbury.**

HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$659, 145 32	Capital stock paid in .....	\$300, 000 00
Overdrafts.....	1 07	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation .....	309, 100 00	Undivided profits.....	39, 535 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	264, 902 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	2, 000 00	Dividends unpaid.....	133 00
Due from redeeming agents .....	56, 219 47	Individual deposits .....	335, 964 66
Due from other national banks .....	4, 087 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks.....	11, 241 83
Current expenses .....	7, 529 21	Due to State banks and bankers .....	.....
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5, 239 69	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	19, 202 00		
Fractional currency.....	2, 000 25		
Specie.....	252 45		
Legal tender notes .....	47, 000 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1, 111, 777 06</b>	<b>Total.....</b>	<b>1, 111, 777 06</b>

**National Rockland Bank, Roxbury.**

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$646, 749 41	Capital stock paid in .....	\$300, 000 00
Overdrafts.....	517 14	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation .....	315, 000 00	Undivided profits .....	27, 895 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	262, 297 00
U. S. bonds on hand.....	2, 200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	21, 000 00	Dividends unpaid.....	1, 822 00
Due from redeeming agents .....	184, 308 11	Individual deposits .....	498, 129 28
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	9, 579 31	Due to State banks and bankers .....	.....
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	8, 997 54	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9, 596 00		
Fractional currency.....	5, 903 23		
Specie.....	293 36		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....	40, 000 00		
<b>Total.....</b>	<b>1, 250, 144 10</b>	<b>Total.....</b>	<b>1, 250, 144 10</b>

**First National Bank, Salem.**

WM. SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Loans and discounts .....	\$517, 341 75	Capital stock paid in .....	\$300, 000 00
Overdrafts.....	91 67	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation .....	304, 250 00	Undivided profits .....	16, 253 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	268, 600 00
U. S. bonds on hand.....	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	21, 000 00	Dividends unpaid.....	1, 980 00
Due from redeeming agents .....	51, 101 40	Individual deposits .....	257, 457 66
Due from other national banks .....	1, 229 23	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	7, 988 63	Due to other national banks .....	7, 637 20
Current expenses .....	2, 895 84	Due to State banks and bankers .....	.....
Premiums paid.....	490 40	Notes and bills re-discounted .....	.....
Checks and other cash items.....	1, 491 09	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5, 533 00		
Fractional currency.....	736 09		
Specie.....	10, 979 30		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....	20, 000 00		
<b>Total.....</b>	<b>951, 928 40</b>	<b>Total.....</b>	<b>951, 928 40</b>



**MASSACHUSETTS.**

**Asiatic National Bank, Salem.**

Jos. S. CABOT, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$487,857 63	Capital stock paid in .....	\$315,000 00
Overdrafts .....	396 34	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	27,908 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	263,483 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	41,860 97	Individual deposits .....	168,251 88
Due from other national banks .....	23,800 06	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	15,167 33
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,647 95	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,961 00		
Fractional currency .....	786 36		
Specie .....	1,000 00		
Legal tender notes .....	38,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>929,810 31</b>	<b>Total .....</b>	<b>929,810 31</b>

**Naumkeag National Bank, Salem.**

WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts .....	\$869,746 51	Capital stock paid in .....	\$500,000 00
Overdrafts .....	561 08	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	63,842 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	445,750 00
U. S. bonds on hand .....	75,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,670 00	Dividends unpaid .....	923 00
Due from redeeming agents .....	59,490 17	Individual deposits .....	326,448 67
Due from other national banks .....	1,552 12	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	891 20	Due to other national banks .....	7,976 43
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,039 37	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,980 00		
Fractional currency .....	1,595 56		
Specie .....	10,568 45		
Legal tender notes .....	47,396 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,584,940 46</b>	<b>Total .....</b>	<b>1,584,940 46</b>

**Mercantile National Bank, Salem.**

AARON PERKINS, *President.*

No. 691.

JOS. H. HIPPEN, *Cashier.*

Loans and discounts .....	\$311,368 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	92 16	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	21,442 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	174,242 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	410 00
Due from redeeming agents .....	28,285 33	Individual deposits .....	113,313 43
Due from other national banks .....	913 84	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	67 95
Current expenses .....	2,393 37	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Bills and notes re-discounted .....	.....
Checks and other cash items .....	743 07	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,279 00		
Fractional currency .....	561 52		
Specie .....	99 05		
Legal tender notes .....	17,741 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>565,476 36</b>	<b>Total .....</b>	<b>565,476 36</b>

**MASSACHUSETTS.**

**Salem National Bank, Salem.**

WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$474,459 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	120 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	28,992 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,254 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	475 00
Due from redeeming agents .....	45,327 17	Individual deposits .....	222,309 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,103 61
Current expenses .....	4,471 88	Due to State banks and bankers .....	
Premiums paid .....	15,625 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,175 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,110 00		
Fractional currency .....	844 70		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>879,134 48</b>	<b>Total .....</b>	<b>879,134 48</b>

**Merchants' National Bank, Salem.**

B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts .....	\$339 606 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	42,302 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,166 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	97 50
Due from redeeming agents .....	32,010 56	Individual deposits .....	110,660 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,291 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	191 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,476 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,372 00		
Fractional currency .....	677 89		
Specie .....			
Legal tender notes .....	27,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>604,226 46</b>	<b>Total .....</b>	<b>604,226 46</b>

**National Exchange Bank, Salem.**

JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Loans and discounts .....	\$288,518 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	61,629 62
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,386 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,349 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	297 00
Due from redeeming agents .....	38,750 71	Individual deposits .....	98,076 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	12,936 03
Current expenses .....	3,393 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,981 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,260 00		
Fractional currency .....	1,017 35		
Specie .....			
Legal tender notes .....	23,747 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>565,674 72</b>	<b>Total .....</b>	<b>565,674 72</b>

**MASSACHUSETTS.**

**Powow River National Bank, Salisbury.**

THOS. J. CLARK, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,926 67	Capital stock paid in .....	\$100,000 00
Overdrafts.....	-	Surplus fund.....	20,600 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits.....	35,765 02
U. S. bonds to secure deposits.....	-	National bank notes outstanding .....	89,210 00
U. S. bonds on hand.....	-	State bank notes outstanding .....	-
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	390 00
Due from redeeming agents.....	50,691 52	Individual deposits .....	124,549 23
Due from other national banks .....	-	U. S. deposits.....	-
Due from State banks and bankers ..	-	Deposits of U. S. disbursing officers.....	-
Real estate, furniture, and fixtures ..	4,000 00	Due to other national banks.....	-
Current expenses .....	3,432 38	Due to State banks and bankers .....	-
Premiums paid .....	-	Notes and bills re-discounted .....	-
Checks and other cash items.....	154 07	Bills payable.....	-
Exchanges for clearing house.....	-	Total .....	369,904 25
Bills of other national banks .....	1,807 00		
Fractional currency.....	292 61		
Specie.....	100 00		
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total .....</b>	<b>369,904 25</b>	<b>Total .....</b>	<b>369,904 25</b>

**Shelburne Falls National Bank, Shelburne Falls.**

J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts .....	\$174,637 43	Capital stock paid in.....	\$150,000 00
Overdrafts.....	315 04	Surplus fund.....	32,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	12,878 76
U. S. bonds to secure deposits.....	-	National bank notes outstanding .....	125,000 00
U. S. bonds on hand.....	-	State bank notes outstanding.....	-
Other stocks, bonds, and mortgages ..	-	Dividends unpaid.....	150 00
Due from redeeming agents .....	27,263 57	Individual deposits .....	42,618 66
Due from other national banks .....	501 00	U. S. deposits.....	-
Due from State banks and bankers ..	1,078 58	Deposits of U. S. disbursing officers.....	-
Real estate, furniture, and fixtures ..	10,465 00	Due to other national banks.....	1,381 55
Current expenses .....	2,998 82	Due to State banks and bankers .....	-
Premiums paid .....	-	Notes and bills re-discounted .....	-
Checks and other cash items.....	318 93	Bills payable.....	10,000 00
Exchanges for clearing house.....	-	Total .....	384,028 97
Bills of other national banks .....	2,796 00		
Fractional currency.....	714 60		
Specie.....	-		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....	-		
<b>Total .....</b>	<b>384,028 97</b>	<b>Total .....</b>	<b>384,028 97</b>

**Southbridge National Bank, Southbridge.**

SAM'L M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts .....	\$211,555 23	Capital stock paid in .....	\$150,000 00
Overdrafts.....	-	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	150,000 000	Undivided profits.....	31,565 36
U. S. bonds to secure deposits.....	-	National bank notes outstanding .....	132,774 00
U. S. bonds on hand.....	-	State bank notes outstanding.....	3,039 00
Other stocks, bonds, and mortgages ..	-	Dividends unpaid.....	260 00
Due from redeeming agents .....	14,720 81	Individual deposits .....	50,494 07
Due from other national banks .....	-	U. S. deposits.....	-
Due from State banks and bankers ..	-	Deposits of U. S. disbursing officers.....	-
Real estate, furniture, and fixtures ..	2,600 00	Due to other national banks .....	-
Current expenses .....	1,117 65	Due to State banks and bankers .....	-
Premiums paid .....	-	Notes and bills re-discounted .....	-
Checks and other cash items.....	149 31	Bills payable.....	-
Exchanges for clearing house.....	-	Total .....	398,132 43
Bills of other national banks .....	4,102 00		
Fractional currency.....	133 40		
Specie.....	552 00		
Legal tender notes.....	3,292 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total .....</b>	<b>398,132 43</b>	<b>Total .....</b>	<b>398,132 43</b>

**MASSACHUSETTS.**

**First National Bank, South Weymouth.**

JOHN S. FOGG, *President.*

No. 618.

B. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,997 38	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,180 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	3,600 00	Dividends unpaid .....	180 00
Due from redeeming agents .....	12,642 99	Individual deposits .....	38,867 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	5,400 00	Due to other national banks .....	
Current expenses .....	1,724 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,274 00		
Fractional currency .....	400 39		
Specie .....			
Legal tender notes .....	3,138 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>361,227 55</b>	<b>Total .....</b>	<b>361,227 55</b>

**First National Bank, Springfield.**

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts .....	\$532,708 91	Capital stock paid in.....	\$400,000 00
Overdrafts .....	3,677 67	Surplus fund.....	145,734 86
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	28,486 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	438 00
Due from redeeming agents .....	85,316 94	Individual deposits .....	251,459 58
Due from other national banks .....	17,274 83	U. S. deposits .....	
Due from State banks and bankers .....	5,127 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	60,000 00	Due to other national banks .....	96,563 15
Current expenses .....	4,506 09	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,086 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,876 00		
Fractional currency .....	1,603 33		
Specie .....			
Legal tender notes .....	33,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,193,682 46</b>	<b>Total .....</b>	<b>1,193,682 46</b>

**Second National Bank, Springfield.**

H. ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts .....	\$503,196 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,227 67	Surplus fund .....	221,182 19
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	26,879 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	273,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,032 00
Due from redeeming agents .....	63,763 58	Individual deposits .....	152,886 08
Due from other national banks .....	7,475 58	U. S. deposits .....	
Due from State banks and bankers .....	346 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	75,000 00	Due to other national banks .....	44,564 32
Current expenses .....	5,030 96	Due to State banks and bankers .....	69 59
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,200 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,668 00		
Fractional currency .....	5,404 14		
Specie .....			
Legal tender notes .....	24,590 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>1,019,903 30</b>	<b>Total .....</b>	<b>1,019,903 30</b>

## MASSACHUSETTS.

## Third National Bank, Springfield.

JOS. C. PARSONS, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$883,949 94	Capital stock paid in .....	\$500,000 00
Overdrafts .....	301 52	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	515,000 00	Undivided profits .....	118,852 24
U. S. bonds to secure deposits .....	252,000 00	National bank notes outstanding .....	458,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,278 00
Due from redeeming agents .....	197,572 69	Individual deposits .....	569,677 20
Due from other national banks .....	31,068 42	U. S. deposits .....	230,076 49
Due from State banks and bankers .....	173,729 42	Deposits of U. S. disbursing officers .....	78,429 23
Real estate, furniture, and fixtures .....		Due to other national banks .....	1,005 57
Current expenses .....	5,960 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,800 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,803 00		
Fractional currency .....	7,210 02		
Specie .....	141 50		
Legal tender notes .....	50,281 00		
U. S. certificates of deposit .....	30,000 00		
<b>Total .....</b>	<b>2,157,818 73</b>	<b>Total .....</b>	<b>2,157,818 73</b>

## John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

E. D. CHAPIN, *Cashier.*

Loans and discounts .....	\$194,700 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	25 11	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	27,298 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,374 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from redeeming agents .....	31,740 33	Individual deposits .....	49,285 81
Due from other national banks .....	626 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,066 30	Due to other national banks .....	21,426 35
Current expenses .....	4,273 47	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,510 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,301 00		
Fractional currency .....	597 41		
Specie .....	72 74		
Legal tender notes .....	6,300 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>410,524 69</b>	<b>Total .....</b>	<b>410,524 69</b>

## Pynchon National Bank, Springfield.

H. N. CASE, *President.*

No. 987.

CHAS. MARSH, *Cashier.*

Loans and discounts .....	\$364,183 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	294 40	Surplus fund .....	111,250 09
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	20,445 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....	25,295 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,745 33	Individual deposits .....	157,517 79
Due from other national banks .....	15,375 36	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,750 00	Due to other national banks .....	27,136 52
Current expenses .....	4,273 84	Due to State banks and bankers .....	3,928 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,764 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,161 00		
Fractional currency .....	1,096 98		
Specie .....			
Legal tender notes .....	29,370 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>653,279 06</b>	<b>Total .....</b>	<b>653,279 06</b>

**MASSACHUSETTS.**

**Chicopee National Bank, Springfield.**

HENRY FULLER, JR., *President.*

No. 988.

THOS. WARNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,306 96	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	42,018 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,730 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	1,644 00
Due from redeeming agents .....	24,741 98	Individual deposits .....	350,194 65
Due from other national banks .....	13,727 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	15,746 08
Current expenses .....	7,895 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	62,883 54
Checks and other cash items .....	6,731 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,991 00		
Fractional currency .....	3,066 64		
Specie .....	23,697 50		
Legal tender notes .....	6,558 00		
U. S. certificates of deposit .....	40,000 00		
<b>Total .....</b>	<b>1,336,216 54</b>	<b>Total .....</b>	<b>1,336,216 54</b>

**Agawam National Bank, Springfield.**

H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Loans and discounts .....	\$811,190 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,411 03	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	390,300 00	Undivided profits .....	96,480 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	1,136 00
Due from redeeming agents .....	70,253 42	Individual deposits .....	292,197 17
Due from other national banks .....	19,774 46	U. S. deposits .....	
Due from State banks and bankers .....	3 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	71,500 00	Due to other national banks .....	75,882 36
Current expenses .....	8,479 90	Due to State banks and bankers .....	9,380 84
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,914 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,912 00		
Fractional currency .....	1,734 71		
Specie .....	903 15		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,344,377 08</b>	<b>Total .....</b>	<b>1,344,377 08</b>

**Housatonic National Bank, Stockbridge.**

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$381,879 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,113 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	390 00
Due from redeeming agents .....	45,186 14	Individual deposits .....	161,400 16
Due from other national banks .....	102 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	1,734 07
Current expenses .....	2,136 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	724 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	628 81		
Specie .....			
Legal tender notes .....	28,980 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>664,637 30</b>	<b>Total .....</b>	<b>664,637 30</b>

## MASSACHUSETTS.

## Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$705,820 60	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	508,900 00	Undivided profits.....	69,452 00
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	447,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,288 00
Due from redeeming agents.....	75,023 67	Individual deposits.....	169,966 02
Due from other national banks.....	500 88	U. S. deposits.....	55,819 19
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	15,723 47
Current expenses.....	4,639 68	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,890 09	Bills payable.....	
Exchanges for clearing house.....		Total.....	1,511,348 68
Bills of other national banks.....	7,768 00		
Fractional currency.....	1,805 76		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....	40,000 00		
Total.....	1,511,348 68	Total.....	1,511,348 68

## Machinists' National Bank, Taunton.

C. R. VICKERY, *President.*

No. 947.

B. C. VICKERY, *Cashier.*

Loans and discounts.....	\$465,981 40	Capital stock paid in.....	\$200,000 00
Overdrafts.....	65 31	Surplus fund.....	117,696 27
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,851 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,291 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,640 00
Due from redeeming agents.....	44,020 33	Individual deposits.....	264,788 27
Due from other national banks.....	1,975 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	
Current expenses.....	6,100 51	Due to State banks and bankers.....	259 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,983 43	Bills payable.....	
Exchanges for clearing house.....		Total.....	786,526 90
Bills of other national banks.....	15,668 00		
Fractional currency.....	1,734 25		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Total.....	786,526 90	Total.....	786,526 90

## Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$907,542 85	Capital stock paid in.....	\$600,000 00
Overdrafts.....	16 52	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	451,000 00	Undivided profits.....	173,679 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	382,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,332 00
Due from redeeming agents.....	90,282 56	Individual deposits.....	269,769 78
Due from other national banks.....	4,870 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	26,974 42	Due to other national banks.....	26,283 36
Current expenses.....	7,409 33	Due to State banks and bankers.....	
Premiums paid.....	32,538 75	Notes and bills re-discounted.....	
Checks and other cash items.....	3,191 38	Bills payable.....	
Exchanges for clearing house.....		Total.....	1,580,264 94
Bills of other national banks.....	13,711 00		
Fractional currency.....	1,629 46		
Specie.....			
Legal tender notes.....	26,098 00		
U. S. certificates of deposit.....	15,000 00		
Total.....	1,580,264 94	Total.....	1,580,264 94

**MASSACHUSETTS.**

**Townsend National Bank, Townsend.**

W. FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144, 442 86	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 486 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 297 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 030 00
Due from redeeming agents .....	11, 057 46	Individual deposits .....	40, 053 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 000 00	Due to other national banks .....	
Current expenses .....	604 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 342 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 100 00		
Fractional currency .....	320 13		
Specie .....			
Legal tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>273, 866 85</b>	<b>Total .....</b>	<b>273, 866 85</b>

**Crocker National Bank, Turner's Falls.**

ALVAH CROCKER, *President.*

No. 2058.

R. N. OAKMAN, JR., *Cashier.*

Loans and discounts .....	\$277, 579 20	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	223 47	Surplus fund .....	
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	23, 940 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	67, 989 23	Individual deposits .....	146, 997 38
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 115 75	Due to other national banks .....	2, 656 06
Current expenses .....	2, 935 40	Due to State banks and bankers .....	
Premiums paid .....	57, 421 33	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 635 00		
Fractional currency .....	584 56		
Specie .....			
Legal tender notes .....	7, 000 00		
U. S. certificates of deposit .....	20, 000 00		
<b>Total .....</b>	<b>742, 493 94</b>	<b>Total .....</b>	<b>742, 493 94</b>

**Blackstone National Bank, Uxbridge.**

MOSES TAFT, *President.*

No. 1022.

E. W. HAYWARD, *Cashier.*

Loans and discounts .....	\$121, 087 27	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	24, 625 08
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 290 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 525 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000 00	Dividends unpaid .....	150 00
Due from redeeming agents .....	6, 509 56	Individual deposits .....	20, 790 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	2, 443 21	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	646 60		
Fractional currency .....	449 03		
Specie .....			
Legal tender notes .....	3, 246 00		
U. S. certificates of deposit .....	5, 000 00		
<b>Total .....</b>	<b>243, 381 07</b>	<b>Total .....</b>	<b>243, 381 07</b>



**MASSACHUSETTS.**

**National Bank of South Reading, Wakefield.**

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 179 96	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	95, 000 00	Undivided profits.....	17, 765 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83, 735 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20, 533 88	Individual deposits.....	45, 794 57
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	970 99	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 301 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 794 00		
Fractional currency.....	115 33		
Specie.....			
Legal tender notes.....	9, 400 00		
U. S. certificates of deposits.....			
<b>Total.....</b>	<b>273, 295 43</b>	<b>Total.....</b>	<b>272, 295 43</b>

**Waltham National Bank, Waltham.**

F. M. STONE, *President.*

No. 688.

JNO. S. WILLIAMS, *Cashier.*

Loans and discounts.....	\$295, 160 42	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	153, 000 00	Undivided profits.....	11, 629 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	33, 845 00	Individual deposits.....	212, 002 31
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6, 000 00	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 736 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	30, 000 00		
Fractional currency.....	1, 330 50		
Specie.....	2, 560 00		
Legal tender notes.....	20, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>543, 632 00</b>	<b>Total.....</b>	<b>543, 632 00</b>

**Ware National Bank, Ware.**

WILLIAM HYDE, *President.*

No. 628.

WM. S. HYDE, *Cashier.*

Loans and discounts.....	\$425, 139 37	Capital stock paid in.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	350, 000 00	Undivided profits.....	47, 776 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	314, 935 00
U. S. bonds on hand.....	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	140 00
Due from redeeming agents.....	40, 553 00	Individual deposits.....	93, 637 02
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3, 785 30	Due to other national banks.....	
Current expenses.....	12, 672 79	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 370 00		
Fractional currency.....	1, 760 63		
Specie.....	2, 207 00		
Legal tender notes.....	32, 000 00		
U. S. certificates of deposit.....	10, 000 00		
<b>Total.....</b>	<b>936, 488 09</b>	<b>Total.....</b>	<b>936, 488 09</b>

**MASSACHUSETTS.**

**National Bank, Wareham.**

G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,795 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,900 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	22,195 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,475 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,980 00	Dividends unpaid .....	
Due from redeeming agents .....	6,853 05	Individual deposits .....	68,319 10
Due from other national banks .....	1,743 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	25 45
Current expenses .....	729 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,200 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	59 00		
Fractional currency .....	2 95		
Specie .....	50 38		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>282,914 92</b>	<b>Total .....</b>	<b>282,914 92</b>

**Union Market National Bank, Watertown.**

GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts .....	\$98,866 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,333 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,027 53	Individual deposits .....	99,088 40
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,664 95	Due to other national banks .....	
Current expenses .....	592 85	Due to State banks and bankers .....	
Premiums paid .....	17,606 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,393 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,669 00		
Fractional currency .....	300 61		
Specie .....			
Legal tender notes .....	8,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>247,421 58</b>	<b>Total .....</b>	<b>247,421 58</b>

**First National Bank of Amesbury, West Amesbury.**

WM. H. HASKELL, *President.*

No. 268.

J. L. PEARSON, *Cashier.*

Loans and discounts .....	\$158,796 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,565 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,555 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	652 00
Due from redeeming agents .....	19,232 39	Individual deposits .....	28,906 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	
Current expenses .....	1,060 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,336 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,704 00		
Fractional currency .....	49 24		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>347,678 94</b>	<b>Total .....</b>	<b>347,678 94</b>

**MASSACHUSETTS.**

**First National Bank, Westboro'.**

J. A. FATERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133, 037 45	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	9, 226 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 657 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	510 00
Due from redeeming agents .....	22, 171 95	Individual deposits .....	57, 374 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	899 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 106 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 672 00		
Fractional currency .....	381 36		
Specie .....			
Legal tender notes .....	10, 500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>273, 768 16</b>	<b>Total .....</b>	<b>273, 768 16</b>

**First National Bank, Westfield.**

CUTLER LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts .....	\$317, 739 77	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	98, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	14, 036 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222, 029 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	3, 239 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 860 00
Due from redeeming agents .....	35, 372 02	Individual deposits .....	95, 593 93
Due from other national banks .....	2, 959 33	U. S. deposits .....	
Due from State banks and bankers .....	6, 432 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 500 00	Due to other national banks .....	5, 984 93
Current expenses .....	2, 326 58	Due to State banks and bankers .....	2, 250 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	40 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 389 00		
Fractional currency .....	262 90		
Specie .....			
Legal tender notes .....	27, 472 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>693, 494 24</b>	<b>Total .....</b>	<b>693, 494 24</b>

**Hampden National Bank, Westfield.**

E. B. GILLETT, *President.*

No. 1357.

R. WEILER, *Cashier.*

Loans and discounts .....	\$198, 989 15	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	252 79	Surplus fund .....	73, 312 36
U. S. bonds to secure circulation .....	151, 000 00	Undivided profits .....	10, 853 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 329 00
U. S. bonds on hand .....	20, 500 00	State bank notes outstanding .....	4, 722 00
Other stocks, bonds, and mortgages .....	16, 000 00	Dividends unpaid .....	1, 132 33
Due from redeeming agents .....	\$5, 710 02	Individual deposits .....	129, 433 16
Due from other national banks .....	4, 303 09	U. S. deposits .....	
Due from State banks and bankers .....	365 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 000 00	Due to other national banks .....	9, 947 62
Current expenses .....		Due to State banks and bankers .....	3, 339 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 995 00		
Fractional currency .....	997 05		
Specie .....	7 00		
Legal tender notes .....	22, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>517, 119 65</b>	<b>Total .....</b>	<b>517, 119 65</b>

**MASSACHUSETTS.**

**Union National Bank, Weymouth.**

MINOT TIRRELL, *President.*

No. 510.

JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,962 77	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	394,060 00	Undivided profits.....	51,842 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	615 00
Due from redeeming agents.....	18,910 65	Individual deposits.....	32,414 39
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,100 00	Due to other national banks.....	
Current expenses.....	3,461 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	799 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,037 00		
Fractional currency.....	209 53		
Specie.....			
Legal tender notes.....	29,891 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>794,371 48</b>	<b>Total.....</b>	<b>794,371 48</b>

**Whitinsville National Bank, Whitinsville.**

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$158,405 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 09
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	29,791 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,454 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	150 00
Due from redeeming agents.....	61,182 14	Individual deposits.....	101,193 55
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	1,337 60	Due to State banks and bankers.....	
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	175 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,778 00		
Fractional currency.....	1,210 09		
Specie.....			
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>340,588 66</b>	<b>Total.....</b>	<b>340,588 66</b>

**First National Bank, Winchendon.**

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$210,694 57	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	152,903 00	Undivided profits.....	9,069 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,920 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,045 00
Due from redeeming agents.....	10,926 40	Individual deposits.....	71,797 98
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to other national banks.....	
Current expenses.....	1,927 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	595 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,768 00		
Fractional currency.....	533 97		
Specie.....	386 95		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>413,892 33</b>	<b>Total.....</b>	<b>413,892 33</b>

**MASSACHUSETTS.**

**First National Bank, Woburn.**

J. B. WINN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,508 18	Capital stock paid in.....	\$300,000 00
Overdrafts.....	35 70	Surplus fund.....	71,747 84
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	24,291 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	355 00
Due from redeeming agents.....	44,943 00	Individual deposits.....	104,122 50
Due from other national banks.....	1,500 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	24,425 00	Due to other national banks.....	
Current expenses.....	2,502 72	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,823 02	Bills payable.....	20,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,989 00		
Fractional currency.....	458 40		
Specie.....			
Legal tender notes.....	30,232 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>790,017 02</b>	<b>Total.....</b>	<b>790,017 02</b>

**First National Bank, Worcester.**

E. A. GOODNOW, *President.*

No. 79.

GEO. F. WOOD, *Cashier.*

Loans and discounts.....	\$852,386 50	Capital stock paid in.....	\$300,000 00
Overdrafts.....	14 56	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	29,625 66
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	188,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	138 00
Due from redeeming agents.....	96,193 37	Individual deposits.....	592,268 22
Due from other national banks.....		U. S. deposits.....	19,771 61
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	44
Real estate, furniture, and fixtures.....		Due to other national banks.....	8,248 85
Current expenses.....	5,501 11	Due to State banks and bankers.....	603 26
Premiums paid.....		Notes and bills re-discounted.....	14,109 90
Checks and other cash items.....	2,933 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,119 00		
Fractional currency.....	677 64		
Specie.....			
Legal tender notes.....	48,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,272,825 94</b>	<b>Total.....</b>	<b>1,272,825 94</b>

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts.....	\$729,361 58	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	57,710 07
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	120,551 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	397,449 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	375 00
Due from redeeming agents.....	157,112 51	Individual deposits.....	376,558 70
Due from other national banks.....	15,464 12	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,000 00	Due to other national banks.....	53,651 23
Current expenses.....	8,927 78	Due to State banks and bankers.....	
Premiums paid.....	14,998 22	Notes and bills re-discounted.....	
Checks and other cash items.....	9,857 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,412 00		
Fractional currency.....	458 00		
Specie.....	632 03		
Legal tender notes.....	23,871 00		
U. S. certificates of deposit.....	30,000 00		
<b>Total.....</b>	<b>1,506,295 20</b>	<b>Total.....</b>	<b>1,506,295 20</b>

**MASSACHUSETTS.**

**Central National Bank, Worcester.**

J. C. MASON, *President.*

No. 455.

H. A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,876 55	Capital stock paid in.....	\$300,000 00
Overdrafts.....	9 77	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	44,317 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	468 00
Due from redeeming agents.....	89,480 26	Individual deposits.....	638,904 45
Due from other national banks.....	52,094 46	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	2,021 03
Current expenses.....	7,264 53	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,246 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,006 00		
Fractional currency.....	2,187 69		
Specie.....	135 00		
Legal tender notes.....	26,500 00		
U. S. certificates of deposit.....	30,000 00		
<b>Total.....</b>	<b>1,354,710 73</b>	<b>Total.....</b>	<b>1,354,710 73</b>

**City National Bank, Worcester.**

G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts.....	\$865,427 37	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	124,000 00
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	39,760 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	214,450 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	546 00
Due from redeeming agents.....	114,789 60	Individual deposits.....	579,995 18
Due from other national banks.....	2,926 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	29,908 17
Current expenses.....	6,662 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	62,837 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,263 00		
Fractional currency.....	907 35		
Specie.....	100 00		
Legal tender notes.....	17,686 00		
U. S. certificates of deposit.....	49,000 00		
<b>Total.....</b>	<b>1,388,659 92</b>	<b>Total.....</b>	<b>1,388,659 92</b>

**Citizens' National Bank, Worcester.**

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Loans and discounts.....	\$296,792 88	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,492 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	312 00
Due from redeeming agents.....	27,201 33	Individual deposits.....	163,486 23
Due from other national banks.....	1,000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	8,547 28
Current expenses.....	6,733 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	674 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,215 09		
Fractional currency.....	900 27		
Specie.....	425 00		
Legal tender notes.....	20,898 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>469,837 67</b>	<b>Total.....</b>	<b>469,837 67</b>

**MASSACHUSETTS.**

**Quinsigamond National Bank, Worcester.**

ISAAC DAVIS, *President.*

No. 1073.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370, 771 65	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	141, 600 00	Undivided profits .....	28, 016 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	27, 131 55	Individual deposits .....	111, 284 79
Due from other national banks .....	1, 000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	3, 549 81	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	16, 323 29
Checks and other cash items .....	647 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 619 00		
Fractional currency .....	763 15		
Specie .....	5, 000 00		
Legal tender notes .....	13, 692 00		
U. S. certificates of deposit .....	15, 000 00		
<b>Total .....</b>	<b>580, 775 00</b>	<b>Total .....</b>	<b>580, 775 00</b>

**Mechanics' National Bank, Worcester.**

HARRISON BLISS, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts .....	\$650, 653 01	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	2 34	Surplus fund .....	97, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	26, 544 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	126 00
Due from redeeming agents .....	60, 777 57	Individual deposits .....	295, 329 28
Due from other national banks .....	5, 617 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	35, 474 65
Current expenses .....	5, 899 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 419 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15, 346 03		
Fractional currency .....	1, 298 35		
Specie .....			
Legal tender notes .....	13, 461 00		
U. S. certificates of deposit .....	30, 000 00		
<b>Total .....</b>	<b>984, 474 77</b>	<b>Total .....</b>	<b>984, 474 77</b>

**National Bank, Wrentham.**

DAN'L A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$130, 079 47	Capital stock paid in .....	\$105, 000 00
Overdrafts .....		Surplus fund .....	21, 000 00
U. S. bonds to secure circulation .....	105, 000 00	Undivided profits .....	17, 437 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 001 50
Due from redeeming agents .....	5, 522 33	Individual deposits .....	12, 569 34
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1, 017 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	950 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 391 00		
Fractional currency .....			
Specie .....	28 00		
Legal tender notes .....	2, 510 00		
U. S. certificates of deposit .....	5, 000 00		
<b>Total .....</b>	<b>251, 508 66</b>	<b>Total .....</b>	<b>251, 508 66</b>

**MASSACHUSETTS.**

**First National Bank of Yarmouth, Yarmouth Port.**

DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597, 120 64	Capital stock paid in.....	\$525, 000 00
Overdrafts.....		Surplus fund.....	155, 000 00
U. S. bonds to secure circulation.....	525, 000 00	Undivided profits.....	27, 396 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	468, 835 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4, 500 00	Dividends unpaid.....	1, 250 50
Due from redeeming agents.....	58, 135 85	Individual deposits.....	40, 378 72
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1, 000 00	Due to other national banks.....	
Current expenses.....	230 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 384 00		
Fractional currency.....	103 08		
Specie.....	1, 000 00		
Legal tender notes.....	1, 386 00		
U. S. certificates of deposit.....	30, 000 00		
<b>Total.....</b>	<b>1, 217, 860 24</b>	<b>Total.....</b>	<b>1, 217, 860 24</b>



**RHODE ISLAND.**

**Coventry National Bank, Anthony.**

A. MATTESON, *President.*

No. 1161.

T. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,575 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,254 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,854 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	746 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	744 00
Due from redeeming agents .....	12,986 44	Individual deposits .....	24,064 13
Due from other national banks .....	27,384 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	230 68
Current expenses .....		Due to State banks and bankers .....	37,527 84
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,299 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,086 00		
Fractional currency .....	37 80		
Specie .....	41 42		
Legal tender notes .....	7,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>279,311 60</b>	<b>Total .....</b>	<b>279,311 60</b>

**Ashaway National Bank, Ashaway.**

J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$76,811 46	Capital stock paid in .....	\$75,000 00
Overdrafts .....	170 41	Surplus fund .....	2,511 04
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,555 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	312 50
Due from redeeming agents .....	1,802 85	Individual deposits .....	8,469 81
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	2,023 81
Current expenses .....	726 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	46 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,363 00		
Fractional currency .....	131 66		
Specie .....	108 96		
Legal tender notes .....	7,012 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>159,172 98</b>	<b>Total .....</b>	<b>159,172 98</b>

**First National Bank, Bristol.**

SAML. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$100,659 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,750 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	3,840 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,543 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	595 95
Due from redeeming agents .....	11,595 15	Individual deposits .....	37,678 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	4,793 60
Current expenses .....	14 90	Due to State banks and bankers .....	2,946 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,953 00		
Fractional currency .....	225 82		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>206,948 29</b>	<b>Total .....</b>	<b>206,948 29</b>

**RHODE ISLAND.**

**National Eagle Bank, Bristol.**

J. E. FRENCH, *President.*

No. 1562.

J. G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,681 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,703 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,760 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	495 00
Other stocks, bonds, and mortgages .....	8,925 00	Dividends unpaid .....	115 00
Due from redeeming agents .....	15,271 53	Individual deposits .....	29,456 00
Due from other national banks .....	2,259 87	U. S. deposits .....	
Due from State banks and bankers .....	4,857 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	358 85	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,172 00		
Fractional currency .....	2 35		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>164,529 62</b>	<b>Total .....</b>	<b>164,529 62</b>

**Centreville National Bank of Warwick, Centreville.**

JONATHAN BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts .....	\$119,155 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	11,154 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,429 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,039 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,045 00
Due from redeeming agents .....	17,410 15	Individual deposits .....	35,908 53
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	3,415 43
Current expenses .....		Due to State banks and bankers .....	2,979 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,588 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,315 00		
Fractional currency .....			
Specie .....	136 48		
Legal tender notes .....	17,865 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>265,970 61</b>	<b>Total .....</b>	<b>265,970 61</b>

**Cumberland National Bank, Cumberland.**

DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts .....	\$144,999 81	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	40,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	8,408 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,830 00
U. S. bonds on hand .....	5,060 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	837 50
Due from redeeming agents .....	5,694 26	Individual deposits .....	5,673 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....	178 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	161 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	115 00		
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>290,249 97</b>	<b>Total .....</b>	<b>290,249 97</b>

**RHODE ISLAND.****Greenwich National Bank, East Greenwich.**HEMRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,494 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....	119 88	Surplus fund .....	4,747 75
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,958 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	460 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,253 00
Due from redeeming agents .....	8,138 58	Individual deposits .....	17,192 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,760 70	Due to other national banks .....	2,911 56
Current expenses .....	77 83	Due to State banks and bankers .....	164 28
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,300 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,330 00		
Fractional currency .....	104 48		
Specie .....	20 00		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>150,847 14</b>	<b>Total .....</b>	<b>150,847 14</b>

**National Exchange Bank, Greenville.**ELISHA SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$137,443 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,941 41
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,683 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,694 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,095 78
Due from redeeming agents .....	13,318 43	Individual deposits .....	10,562 92
Due from other national banks .....	2,691 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,600 00	Due to other national banks .....	
Current expenses .....	49 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,597 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800 00		
Fractional currency .....	44 00		
Specie .....	340 46		
Legal tender notes .....	13,863 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>325,747 89</b>	<b>Total .....</b>	<b>325,747 89</b>

**First National Bank, Hopkinton.**AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts .....	\$94,319 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,509 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,348 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,976 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	884 50
Due from redeeming agents .....	15,543 49	Individual deposits .....	14,895 81
Due from other national banks .....	3,743 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,648 02	Due to other national banks .....	2,156 53
Current expenses .....	767 16	Due to State banks and bankers .....	2,731 51
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	598 00		
Fractional currency .....	17 57		
Specie .....	85 00		
Legal tender notes .....	8,750 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>216,492 61</b>	<b>Total .....</b>	<b>216,492 61</b>

**RHODE ISLAND.**

**National Landholders' Bank, Kingston.**

N. C. PECKHAM, *President.*

No. 1158.

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,853 10	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,480 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	473 50
Due from redeeming agents .....	9,268 54	Individual deposits .....	5,521 39
Due from other national banks .....	1,038 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,400 00	Due to other national banks .....	
Current expenses .....	950 99	Due to State banks and bankers .....	4,292 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	238 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,259 00		
Fractional currency .....	330 36		
Specie .....	925 00		
Legal tender notes .....	7,605 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>236,865 12</b>	<b>Total .....</b>	<b>236,865 12</b>

**First National Bank, Newport.**

T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts .....	\$169,501 96	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,631 20	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	12,740 87
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	105,474 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,256 00
Due from redeeming agents .....	57,051 95	Individual deposits .....	83,767 36
Due from other national banks .....	4,882 70	U. S. deposits .....	37,803 54
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	14,647 21
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	653 26
Current expenses .....		Due to State banks and bankers .....	7,387 17
Premiums paid .....	418 90	Notes and bills re-discounted .....	
Checks and other cash items .....	670 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,285 00		
Fractional currency .....	1,375 12		
Specie .....			
Legal tender notes .....	18,965 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>443,729 41</b>	<b>Total .....</b>	<b>443,729 41</b>

**Newport National Bank, Newport.**

WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts .....	\$209,717 26	Capital stock paid in .....	\$120,000 00
Overdrafts .....	436 45	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	6,558 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,014, 00
Due from redeeming agents .....	56,230 62	Individual deposits .....	172,658 03
Due from other national banks .....	349 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	999 24
Current expenses .....	153 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,646 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,652 00		
Fractional currency .....	535 60		
Specie .....	892 00		
Legal tender notes .....	23,065 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>438,729 64</b>	<b>Total .....</b>	<b>438,729 64</b>

**RHODE ISLAND.**

**National Bank of Rhode Island, Newport.**

W. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,984 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,106 89	Surplus fund .....	19,022 51
U. S. bonds to secure circulation .....	100,400 00	Undivided profits .....	4,213 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,345 00	Dividends unpaid .....	244 00
Due from redeeming agents .....	30,351 37	Individual deposits .....	71,193 07
Due from other national banks .....	4,613 75	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to other national banks .....	897 13
Current expenses .....	660 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,611 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,315 00		
Fractional currency .....	712 94		
Specie .....	54 00		
Legal tender notes .....	15,415 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>285,070 60</b>	<b>Total .....</b>	<b>285,070 60</b>

**Aquidneck National Bank, Newport.**

THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts .....	\$358,884 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	433 64	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,484 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,025 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,444 00	Dividends unpaid .....	1,535 00
Due from redeeming agents .....	60,490 91	Individual deposits .....	226,758 27
Due from other national banks .....	52 29	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,200 00	Due to other national banks .....	4,596 71
Current expenses .....	2,107 31	Due to State banks and bankers .....	3,754 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,326 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,112 00		
Fractional currency .....	1,959 33		
Specie .....			
Legal tender notes .....	24,144 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>665,153 63</b>	<b>Total .....</b>	<b>665,153 63</b>

**National Exchange Bank, Newport.**

PHILIP CASWELL, *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts .....	\$110,682 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	48 53	Surplus fund .....	13,040 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,279 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,699 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	252 00
Due from redeeming agents .....	31,355 50	Individual deposits .....	65,511 63
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,576 57	Due to other national banks .....	1,281 90
Current expenses .....	1,114 99	Due to State banks and bankers .....	764 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,094 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	890 00		
Fractional currency .....	263 15		
Specie .....	155 87		
Legal tender notes .....	12,498 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>268,829 64</b>	<b>Total .....</b>	<b>268,829 64</b>

**RHODE ISLAND.**

**Scituate National Bank, North Scituate.**

CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,653 26	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	9,522 59
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	942 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,911 00
U. S. bonds on hand .....		State bank notes outstanding .....	31 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	311 25
Due from redeeming agents .....	6,366 26	Individual deposits .....	9,123 91
Due from other national banks .....	1,165 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	750 00	Due to other national banks .....	
Current expenses .....	372 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	841 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	423 00		
Fractional currency .....	119 70		
Specie .....			
Legal tender notes .....	4,150 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>124,842 20</b>	<b>Total .....</b>	<b>124,842 20</b>

**Pascoag National Bank, Pascoag.**

DANL. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts .....	\$64,294 15	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,744 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,582 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	750 00
Due from redeeming agents .....	23,349 32	Individual deposits .....	25,904 58
Due from other national banks .....	46 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	47 14	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,230 00		
Fractional currency .....	463 37		
Specie .....	808 50		
Legal tender notes .....	4,740 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>154,980 77</b>	<b>Total .....</b>	<b>154,980 77</b>

**First National Bank, Pawtucket.**

APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts .....	\$581,169 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,414 75	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,629 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,488 00
Due from redeeming agents .....	71,365 25	Individual deposits .....	325,340 01
Due from other national banks .....	3,661 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,132 19	Due to other national banks .....	29,642 93
Current expenses .....		Due to State banks and bankers .....	6,356 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,094 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,442 00		
Fractional currency .....	2,667 27		
Specie .....	150 36		
Legal tender notes .....	69,659 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,046,756 79</b>	<b>Total .....</b>	<b>1,046,756 79</b>

**RHODE ISLAND.**

**Slater National Bank of North Providence, Pawtucket.**

L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$468,905 53	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	70,500 00
U. S. bonds to secure circulation .....	189,000 00	Undivided profits.....	15,899 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,188 00
Due from redeeming agents.....	77,203 45	Individual deposits .....	250,749 85
Due from other national banks .....	31,648 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	15,548 86
Current expenses .....	1,083 73	Due to State banks and bankers .....	5,667 83
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,162 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	11,635 00		
Fractional currency.....	2,442 95		
Specie.....	5,402 68		
Legal tender notes .....	36,070 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>829,554 42</b>	<b>Total.....</b>	<b>829,554 42</b>

**Pacific National Bank of North Providence, Pawtucket.**

CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Loans and discounts .....	\$347,312 54	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits.....	15,334 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,474 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,090 00
Due from redeeming agents.....	28,305 48	Individual deposits .....	132,830 51
Due from other national banks .....	315 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to other national banks.....	21,347 51
Current expenses .....	132 60	Due to State banks and bankers .....	2,456 86
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	526 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	7,093 00		
Fractional currency.....	749 39		
Specie.....	397 50		
Legal tender notes .....	20,700 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>565,532 98</b>	<b>Total.....</b>	<b>565,532 98</b>

**Phenix National Bank, Phenix.**

W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts .....	\$61,851 91	Capital stock paid in.....	\$65,000 00
Overdrafts.....		Surplus fund.....	10,065 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits.....	2,831 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	764 00
Due from redeeming agents.....	6,841 95	Individual deposits .....	7,525 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,738 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1,568 15	Due to other national banks.....	331 41
Current expenses .....	49 18	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	110 00		
Fractional currency.....	56 98		
Specie.....			
Legal tender notes .....	5,800 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>145,017 08</b>	<b>Total.....</b>	<b>145,017 08</b>

**RHODE ISLAND.**

**First National Bank, Providence.**

AMASA SPRAGUE, *President.*

No. 134.

JOSHUA WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,056,857 11	Capital stock paid in .....	\$600,000 00
Overdrafts .....	15,708 44	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	82,292 43
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	507,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	435 00
Due from redeeming agents .....	151,005 08	Individual deposits .....	570,120 37
Due from other national banks .....	77,068 75	U. S. deposits .....	27,265 81
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	39,455 07
Real estate, furniture, and fixtures .....		Due to other national banks .....	165,589 89
Current expenses .....	9,947 36	Due to State banks and bankers .....	44,904 61
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,321 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,801 00		
Fractional currency .....	11,423 03		
Specie .....			
Legal tender notes .....	76,931 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,157,063 18</b>	<b>Total .....</b>	<b>2,157,063 18</b>

**Second National Bank, Providence.**

THOS. A. DOYLE, *President.*

No. 565.

W.M. W. PAINE *Cashier*

Loans and discounts .....	\$753,140 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	151,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	28,827 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from redeeming agents .....	102,865 45	Individual deposits .....	153,242 61
Due from other national banks .....	26,419 59	U. S. deposits .....	
Due from State banks and bankers .....	2,977 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	168,480 37
Current expenses .....	5,032 57	Due to State banks and bankers .....	18,896 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,378 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,286 00		
Fractional currency .....	1,982 54		
Specie .....			
Legal tender notes .....	54,539 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,470,521 85</b>	<b>Total .....</b>	<b>1,470,521 85</b>

**Third National Bank, Providence.**

O. A. WASHBURN, JR., *President.*

No. 636.

C. H. CHILDS, JR., *Cashier.*

Loans and discounts .....	\$585,396 95	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	47,443 34
U. S. bonds to secure circulation .....	418,300 00	Undivided profits .....	29,631 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	937 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,908 00
Due from redeeming agents .....	56,441 86	Individual deposits .....	158,077 39
Due from other national banks .....	10,902 57	U. S. deposits .....	
Due from State banks and bankers .....	800 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	38,314 29
Current expenses .....	160 70	Due to State banks and bankers .....	1,983 52
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,258 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,318 00		
Fractional currency .....	1,309 42		
Specie .....			
Legal tender notes .....	38,507 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,133,395 34</b>	<b>Total .....</b>	<b>1,133,395 34</b>



**RHODE ISLAND.**

**Fourth National Bank, Providence.**

R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$776,080 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	353,000 00	Undivided profits .....	45,778 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,602 50
Due from redeeming agents .....	39,938 34	Individual deposits .....	243,710 87
Due from other national banks .....	2,984 50	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	4,817 18
Current expenses .....	1,103 64	Due to State banks and bankers .....	1,360 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,465 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,457 00		
Fractional currency .....	523 02		
Specie .....			
Legal tender notes .....	34,718 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,212,269 96</b>	<b>Total .....</b>	<b>1,212,269 96</b>

**Fifth National Bank, Providence.**

P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts .....	\$392,250 97	Capital stock paid in .....	\$300,000 00
Overdrafts .....	363 19	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	291,000 00	Undivided profits .....	36,818 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,607 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,384 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	2,959 50
Due from redeeming agents .....	32,999 70	Individual deposits .....	113,883 35
Due from other national banks .....	1,100 09	U. S. deposits .....	
Due from State banks and bankers .....	8,819 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	567 81
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,373 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,196 00		
Fractional currency .....	1,401 97		
Specie .....	300 00		
Legal tender notes .....	29,415 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>779,220 59</b>	<b>Total .....</b>	<b>779,220 59</b>

**Phenix National Bank, Providence.**

EDWARD PEARCE, *President.*

No. 948.

BENJAMIN WHITE, *Cashier.*

Loans and discounts .....	\$667,914 18	Capital stock paid in .....	\$450,000 00
Overdrafts .....		Surplus fund .....	53,992 84
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	142,172 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	402,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,440 00
Due from redeeming agents .....	45,134 97	Individual deposits .....	196,139 73
Due from other national banks .....	4,008 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,500 00	Due to other national banks .....	3,521 29
Current expenses .....	5,560 74	Due to State banks and bankers .....	12,216 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,439 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,749 00		
Fractional currency .....	3,775 18		
Specie .....	2,100 00		
Legal tender notes .....	43,790 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,262,972 93</b>	<b>Total .....</b>	<b>1,262,972 93</b>

**RHODE ISLAND.**

**Rhode Island National Bank, Providence.**

EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$578,487 54	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,575 92	Surplus fund .....	19,544 49
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	480,000 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	480,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	61,701 59	Dividends unpaid .....	1,315 12
Due from redeeming agents .....	65,817 61	Individual deposits .....	215,685 42
Due from other national banks .....	2,213 62	U. S. deposits .....	.....
Due from State banks and bankers .....	1,447 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	19,739 29
Current expenses .....	4,565 46	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,843 92	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,890 00		
Fractional currency .....	2,378 33		
Specie .....	362 50		
Legal tender notes .....	58,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,336,284 32</b>	<b>Total .....</b>	<b>1,336,284 32</b>

**Mechanics' National Bank, Providence.**

LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts .....	\$599,005 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	64,156 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	443,530 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,982 00
Due from redeeming agents .....	46,511 48	Individual deposits .....	85,515 59
Due from other national banks .....	1,208 12	U. S. deposits .....	.....
Due from State banks and bankers .....	23,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	289 72	Due to other national banks .....	23,712 16
Current expenses .....	.....	Due to State banks and bankers .....	4,563 35
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,252 04	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,136 00		
Fractional currency .....	865 95		
Specie .....	33,200 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,223,469 16</b>	<b>Total .....</b>	<b>1,223,469 16</b>

**National Eagle Bank, Providence.**

JOS. SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts .....	\$670,252 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	767 00	Surplus fund .....	140,486 05
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	18,080 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	400,903 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,626 25
Due from redeeming agents .....	62,523 86	Individual deposits .....	172,120 79
Due from other national banks .....	4,750 06	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	5,473 34
Current expenses .....	1,848 49	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,507 68	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,455 00		
Fractional currency .....	1,415 59		
Specie .....	35,170 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,238,689 89</b>	<b>Total .....</b>	<b>1,238,689 89</b>

**RHODE ISLAND.**

**National Bank of North America, Providence.**

SETH PADEFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,066,184 96	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	122,537 93
U. S. bonds to secure circulation .....	776,000 00	Undivided profits .....	87,196 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	695,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,546 00
Due from redeeming agents .....	70,639 05	Individual deposits .....	155,384 69
Due from other national banks .....	34,945 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	66,000 00	Due to other national banks .....	63,555 50
Current expenses .....	310 96	Due to State banks and bankers .....	23,851 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	51,296 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,000 00		
Fractional currency .....	1,444 67		
Specie .....	5,850 00		
Legal tender notes .....	65,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,151,972 06</b>	<b>Total .....</b>	<b>2,151,972 06</b>

**Globe National Bank, Providence.**

WM. SPRAGUE, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Loans and discounts .....	\$785,829 04	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	435,000 00	Undivided profits .....	60,409 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	391,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	1,330 00
Due from redeeming agents .....	57,250 68	Individual deposits .....	160,380 52
Due from other national banks .....	5,974 56	U. S. deposits .....	
Due from State banks and bankers .....	7,290 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	61,235 39
Current expenses .....		Due to State banks and bankers .....	37,663 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,841 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	477 00		
Fractional currency .....	1,186 63		
Specie .....	868 00		
Legal tender notes .....	43,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,372,418 20</b>	<b>Total .....</b>	<b>1,372,418 20</b>

**Merchants' National Bank, Providence.**

R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts .....	\$1,227,036 21	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	72,015 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	464,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,256 00
Due from redeeming agents .....	67,032 28	Individual deposits .....	253,972 80
Due from other national banks .....	86,596 99	U. S. deposits .....	
Due from State banks and bankers .....	30,154 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	75,000 00	Due to other national banks .....	182,732 28
Current expenses .....	12,489 72	Due to State banks and bankers .....	30,872 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,647 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,423 00		
Fractional currency .....	1,868 26		
Specie .....			
Legal tender notes .....	75,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,162,748 42</b>	<b>Total .....</b>	<b>2,162,748 42</b>

**RHODE ISLAND.**

**Old National Bank, Providence.**

GEO. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$623,346 44	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,321 82	Surplus fund .....	63,432 26
U. S. bonds to secure circulation .....	489,000 00	Undivided profits .....	65,140 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	437,301 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	1,146 00
Due from redeeming agents .....	100,352 93	Individual deposits .....	398,148 86
Due from other national banks .....	6,366 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	105,000 00	Due to other national banks .....	13,558 80
Current expenses .....	4,607 60	Due to State banks and bankers .....	2,782 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	75,981 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,986 00		
Fractional currency .....	842 79		
Specie .....			
Legal tender notes .....	45,704 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,481,509 52</b>	<b>Total .....</b>	<b>1,481,509 52</b>

**Weybosset National Bank, Providence.**

GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Loans and discounts .....	\$589,957 72	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	43,765 20
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	66,882 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	296,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,674 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,728 50
Due from redeeming agents .....	29,972 67	Individual deposits .....	89,367 28
Due from other national banks .....	5,671 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	417 23
Current expenses .....	375 37	Due to State banks and bankers .....	833 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,516 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,390 00		
Fractional currency .....	3,074 00		
Specie .....	412 57		
Legal tender notes .....	40,448 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,011,817 74</b>	<b>Total .....</b>	<b>1,011,817 74</b>

**Manufacturers' National Bank, Providence.**

THOMAS HARKNESS, *President.*

No. 1283.

WM. S. PATTEN, *Cashier.*

Loans and discounts .....	\$605,275 53	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	149,029 41
U. S. bonds to secure circulation .....	505,000 00	Undivided profits .....	35,441 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,304 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,289 00
Other stocks, bonds, and mortgages .....	27,500 00	Dividends unpaid .....	2,948 00
Due from redeeming agents .....	38,782 21	Individual deposits .....	93,391 85
Due from other national banks .....	5,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,007 40
Current expenses .....	5,216 39	Due to State banks and bankers .....	1,115 44
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,628 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,905 00		
Fractional currency .....	1,888 05		
Specie .....	370 00		
Legal tender notes .....	40,961 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,236,526 35</b>	<b>Total .....</b>	<b>1,236,526 35</b>

**RHODE ISLAND.**

**Providence National Bank, Providence.**

WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$961,656 97	Capital stock paid in .....	\$500,000 00
Overdrafts .....	317 81	Surplus fund .....	241,525 39
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	40,459 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,300 00
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	125,904 65	Individual deposits .....	229,943 90
Due from other national banks .....	31,252 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to other national banks .....	143,769 95
Current expenses .....	7,082 16	Due to State banks and bankers .....	70,405 46
Premiums paid .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	26,842 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,664 00		
Fractional currency .....	3,389 19		
Specie .....	413 00		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,514,623 74</b>	<b>Total .....</b>	<b>1,514,623 74</b>

**Commercial National Bank, Providence.**

WM. COMSTOCK, *President.*

No. 1319.

S. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$1,112,621 15	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	481,000 00	Undivided profits .....	45,374 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	273 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	5,865 25
Due from redeeming agents .....	49,581 45	Individual deposits .....	217,684 29
Due from other national banks .....	16,229 48	U. S. deposits .....	
Due from State banks and bankers .....	401 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	4,764 54	Due to State banks and bankers .....	1,234 87
Premiums paid .....	6,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	18,714 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,500 00		
Fractional currency .....	635 00		
Specie .....	5,233 65		
Legal tender notes .....	37,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,769,181 52</b>	<b>Total .....</b>	<b>1,769,181 52</b>

**Blackstone Canal National Bank, Providence.**

J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Loans and discounts .....	\$687,671 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	15,725 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,800 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,610 25
Due from redeeming agents .....	59,512 22	Individual deposits .....	263,380 70
Due from other national banks .....	25,305 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,750 00	Due to other national banks .....	33,617 16
Current expenses .....	1,000 00	Due to State banks and bankers .....	1,342 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	37,671 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,021 00		
Fractional currency .....	1,044 34		
Specie .....	1,000 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,061,975 98</b>	<b>Total .....</b>	<b>1,061,975 98</b>

**RHODE ISLAND.**

**National Exchange Bank, Providence.**

RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607,845 43	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	74,000 00
U. S. bonds to secure circulation .....	183,000 00	Undivided profits .....	35,552 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,550 00
Due from redeeming agents .....	39,987 39	Individual deposits .....	169,556 50
Due from other national banks .....	12,836 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to other national banks .....	1,450 94
Current expenses .....	1,100 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,070 74	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,930 00		
Fractional currency .....	1,439 58		
Specie .....			
Legal tender notes .....	24,400 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>948,609 78</b>	<b>Total .....</b>	<b>948,609 78</b>

**National Bank of Commerce, Providence.**

AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2,197,673 01	Capital stock paid in .....	\$1,709,200 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	855,000 00	Undivided profits .....	195,873 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	770,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,073 25
Due from redeeming agents .....	111,815 53	Individual deposits .....	446,149 41
Due from other national banks .....	8,021 04	U. S. deposits .....	
Due from State banks and bankers .....	735 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to other national banks .....	87,256 57
Current expenses .....	12,450 93	Due to State banks and bankers .....	8,680 20
Premiums paid .....	20,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	17,033 80	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	8,543 00		
Fractional currency .....	1,705 58		
Specie .....	1,385 00		
Legal tender notes .....	89,000 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>3,344,383 28</b>	<b>Total .....</b>	<b>3,344,383 28</b>

**Lime Rock National Bank, Providence.**

THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts .....	\$355,960 64	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	16,573 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,631 00
Due from redeeming agents .....	28,659 49	Individual deposits .....	139,297 04
Due from other national banks .....	2,536 12	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	2,327 24	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,136 82	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,115 00		
Fractional currency .....	990 05		
Specie .....	317 00		
Legal tender notes .....	16,459 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>592,501 36</b>	<b>Total .....</b>	<b>592,501 36</b>

**RHODE ISLAND.**

**Traders' National Bank, Providence.**

Z. R. TUCKER, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,743 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	12,728 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	137,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,292 50
Due from redeeming agents .....	21,290 74	Individual deposits .....	52,066 08
Due from other national banks .....	9,356 05	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,541 30	Due to State banks and bankers .....	258 00
Premiums paid .....	2,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,462 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	772 00		
Fractional currency .....	1,027 40		
Specie .....			
Legal tender notes .....	12,617 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>420,310 47</b>	<b>Total .....</b>	<b>420,310 47</b>

**City National Bank, Providence.**

A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts .....	\$692,686 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	278,500 00	Undivided profits .....	12,451 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	245,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,455 00
Due from redeeming agents .....	36,636 36	Individual deposits .....	188,705 92
Due from other national banks .....	2,712 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	12,751 26
Current expenses .....	2,727 07	Due to State banks and bankers .....	4,566 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,988 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,165 00		
Fractional currency .....	522 81		
Specie .....			
Legal tender notes .....	25,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,050,739 60</b>	<b>Total .....</b>	<b>1,050,739 60</b>

**American National Bank, Providence.**

S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

Loans and discounts .....	\$1,612,178 94	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	164,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	75,943 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	596,906 00
U. S. bonds on hand .....		State bank notes outstanding .....	772 00
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	3,172 00
Due from redeeming agents .....	151,414 94	Individual deposits .....	261,558 31
Due from other national banks .....	5,160 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to other national banks .....	8,127 89
Current expenses .....	8,878 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,343 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,868 00		
Fractional currency .....	1,739 75		
Specie .....	561 00		
Legal tender notes .....	52,985 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,548,129 97</b>	<b>Total .....</b>	<b>2,548,129 97</b>

**RHODE ISLAND.**

**Roger Williams National Bank, Providence.**

CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$609,388 98	Capital stock paid in .....	\$499,950 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	21,415 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	10,590 82
Due from redeeming agents .....	25,941 21	Individual deposits .....	91,791 66
Due from other national banks .....	9,695 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to other national banks .....	34,974 11
Current expenses .....	14 75	Due to State banks and bankers .....	179 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,293 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,413 00		
Fractional currency .....	864 20		
Specie .....	3,000 00		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>925,111 18</b>	<b>Total .....</b>	<b>925,111 18</b>

**First National Bank of Smithfield, Slatersville.**

WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$103,661 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,424 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,182 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,608 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,200 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	723 70
Due from redeeming agents .....	2,754 73	Individual deposits .....	1,479 79
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	192 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	93 46
Current expenses .....	786 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	148 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,175 00		
Fractional currency .....	74 07		
Specie .....	680 00		
Legal tender notes .....	3,240 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>217,711 16</b>	<b>Total .....</b>	<b>217,711 16</b>

**Wakefield National Bank, Wakefield.**

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts .....	\$124,733 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,521 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,171 00
Due from redeeming agents .....	16,009 52	Individual deposits .....	38,771 61
Due from other national banks .....	541 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,061 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,232 00		
Fractional currency .....	446 28		
Specie .....	440 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>231,964 53</b>	<b>Total .....</b>	<b>231,964 53</b>



**RHODE ISLAND.**

**National Exchange Bank, Wakefield.**

J. P. SHERMAN, JR., *President.*

No. 1554.

A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,199 99	Capital stock paid in .....	\$70,000 00
Overdrafts .....	767 12	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	38,500 00	Undivided profits .....	4,535 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,061 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from redeeming agents .....	18,194 75	Individual deposits .....	17,035 70
Due from other national banks .....	70 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	
Current expenses .....	680 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	443 00		
Fractional currency .....	35 85		
Specie .....	40 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>128,632 09</b>	<b>Total .....</b>	<b>128,632 09</b>

**First National Bank, Warren.**

GEO. L. COOK, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Loans and discounts .....	\$150,780 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,942 61
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	10,572 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	688 00
Due from redeeming agents .....	9,131 87	Individual deposits .....	25,893 12
Due from other national banks .....	916 51	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,072 72	Due to other national banks .....	
Current expenses .....	728 86	Due to State banks and bankers .....	1,091 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,072 00		
Fractional currency .....	324 26		
Specie .....			
Legal tender notes .....	8,155 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>288,181 22</b>	<b>Total .....</b>	<b>288,181 22</b>

**National Hope Bank, Warren.**

GEO. T. GARDNER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts .....	\$149,777 23	Capital stock paid in .....	\$130,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	13,962 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,510 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,316 39	Individual deposits .....	19,674 84
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,228 92	Due to other national banks .....	1,300 14
Current expenses .....	19 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,370 00		
Fractional currency .....	295 00		
Specie .....			
Legal tender notes .....	9,440 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>307,447 06</b>	<b>Total .....</b>	<b>307,447 06</b>

**RHODE ISLAND.**

**National Warren Bank, Warren.**

E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,353 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	19,570 60
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	24,360 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,539 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,271 50
Due from redeeming agents.....	12,534 39	Individual deposits.....	15,184 41
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,974 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to other national banks.....	135 08
Current expenses.....	900 52	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	438 00		
Fractional currency.....	55 01		
Specie.....			
Legal tender notes.....	11,309 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>380,060 91</b>	<b>Total.....</b>	<b>380,060 91</b>

**National Niantic Bank, Westerly.**

H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$260,889 51	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	63,507 18
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,135 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	222,476 00
U. S. bonds on hand.....	2,090 00	State bank notes outstanding.....	2,076 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,970 81
Due from redeeming agents.....	54,709 96	Individual deposits.....	69,368 52
Due from other national banks.....	1,842 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,482 45	Due to other national banks.....	2,808 14
Current expenses.....	1,377 25	Due to State banks and bankers.....	1,235 80
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,883 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	503 00		
Fractional currency.....	644 84		
Specie.....	27 00		
Legal tender notes.....	18,218 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>616,578 22</b>	<b>Total.....</b>	<b>616,578 22</b>

**Washington National Bank, Westerly.**

N. F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$203,693 49	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,951 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	2,730 00
Due from redeeming agents.....	36,658 02	Individual deposits.....	61,290 33
Due from other national banks.....	2,392 19	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	5,376 48
Current expenses.....	79 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	351 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,126 00		
Fractional currency.....	567 53		
Specie.....	370 00		
Legal tender notes.....	17,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>425,338 41</b>	<b>Total.....</b>	<b>425,338 41</b>

**RHODE ISLAND.**

**National Phenix Bank, Westerly.**

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,693 31	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	3,476 79
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,734 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid.....	1,184 00
Due from redeeming agents .....	19,487 28	Individual deposits .....	34,302 89
Due from other national banks .....	92 39	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,500 00	Due to other national banks .....	11 12
Current expenses .....	146 24	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,400 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	110 00		
Fractional currency.....	330 79		
Specie.....	862 00		
Legal tender notes.....	9,996 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>342,708 80</b>	<b>Total.....</b>	<b>342,708 80</b>

**Wickford National Bank, Wickford.**

JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts .....	\$135,929 39	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	92,500 00	Undivided profits.....	9,192 38
U. S. bonds to secure deposits.....		National bank notes outstanding .....	81,221 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	1,104 00
Due from redeeming agents .....	13,221 61	Individual deposits.....	26,577 18
Due from other national banks .....	540 10	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	32 63
Current expenses .....	695 76	Due to State banks and bankers .....	8 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	146 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,978 00		
Fractional currency.....	23 50		
Specie.....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>263,135 19</b>	<b>Total.....</b>	<b>263,135 19</b>

**First National Bank, Woonsocket.**

JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts .....	\$181,941 29	Capital stock paid in.....	\$107,000 00
Overdrafts.....		Surplus fund.....	32,752 80
U. S. bonds to secure circulation .....	107,000 00	Undivided profits.....	362 95
U. S. bonds to secure deposits.....		National bank notes outstanding .....	95,524 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	2,472 50
Due from redeeming agents .....		Individual deposits .....	51,615 79
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	24,232 92
Current expenses .....	217 52	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	505 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,868 00		
Fractional currency .....	370 84		
Specie .....	58 00		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>313,960 96</b>	<b>Total.....</b>	<b>313,960 96</b>

**RHODE ISLAND.**

**Citizens' National Bank, Woonsocket.**

O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,676 51	Capital stock paid in .....	\$100,600 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	73,500 00	Undivided profits .....	3,490 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,624 80
Due from redeeming agents .....	10,930 12	Individual deposits .....	28,805 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	945 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	634 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	505 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	779 00		
Fractional currency .....	23 78		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>219,000 45</b>	<b>Total .....</b>	<b>219,000 45</b>

**Woonsocket National Bank, Woonsocket.**

LYMAN A. COOK, *President.*

No. 1052.

L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$343,406 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,100 00	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,317 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	275 00
Due from redeeming agents .....	17,050 93	Individual deposits .....	110,178 86
Due from other national banks .....	1,262 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	10,252 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	586 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,004 00		
Fractional currency .....	1,239 21		
Specie .....	134 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>604,783 88</b>	<b>Total .....</b>	<b>604,783 88</b>

**National Union Bank, Woonsocket.**

WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts .....	\$159,726 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,583 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,833 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,423 00
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	2,347 50
Due from redeeming agents .....	9,342 57	Individual deposits .....	5,087 24
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	419 00		
Fractional currency .....	46 54		
Specie .....	139 65		
Legal tender notes .....	100 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>332,273 88</b>	<b>Total .....</b>	<b>332,273 88</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,765 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	16,345 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,820 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	153 00
Due from redeeming agents.....	32,042 33	Individual deposits.....	61,276 53
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	830 82
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	180 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,789 00		
Fractional currency.....	197 24		
Specie.....	451 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>495,425 52</b>	<b>Total.....</b>	<b>495,425 52</b>

**National Globe Bank, Woonsocket.**SPENCER MOWRY *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts.....	\$114,049 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,366 92	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	61,000 00	Undivided profits.....	410 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	911 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,678 25
Due from redeeming agents.....	1,389 62	Individual deposits.....	30,911 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,299 25	Due to other national banks.....	
Current expenses.....	40 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,892 00		
Fractional currency.....	139 34		
Specie.....	125 00		
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>205,301 65</b>	<b>Total.....</b>	<b>205,301 65</b>

**CONNECTICUT.**

**Ansonia National Bank, Ansonia.**

J. M. COLBURN, *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,643 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,749 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	15,600 00	State bank notes outstanding .....	444 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	726 00
Due from redeeming agents .....	21,640 23	Individual deposits .....	76,296 94
Due from other national banks .....	5,210 71	U. S. deposits .....	.....
Due from State banks and bankers .....	33,357 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	30,168 29
Current expenses .....	1,527 28	Due to State banks and bankers .....	.....
Premiums paid .....	3,941 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,287 86	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,258 00		
Fractional currency .....	537 00		
Specie .....	632 00		
Legal tender notes .....	16,850 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>443,485 14</b>	<b>Total .....</b>	<b>443,485 14</b>

**Birmingham National Bank, Birmingham.**

E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts .....	\$448,690 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	504 87	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	311,400 00	Undivided profits .....	17,885 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,750 00
U. S. bonds on hand .....	3,200 00	State bank notes outstanding .....	1,009 00
Other stocks, bonds, and mortgages .....	2,921 25	Dividends unpaid .....	2,135 00
Due from redeeming agents .....	63,420 81	Individual deposits .....	133,769 08
Due from other national banks .....	15,460 25	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	40,250 76
Current expenses .....	888 09	Due to State banks and bankers .....	9,984 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	823 61	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,801 00		
Fractional currency .....	1,803 46		
Specie .....	23,242 75		
Legal tender notes .....	21,627 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>894,783 69</b>	<b>Total .....</b>	<b>894,783 69</b>

**First National Bank, Bridgeport.**

E. S. HAWLEY, *President.*

No. 335.

W. M. E. SEELEY, *Cashier.*

Loans and discounts .....	\$367,816 48	Capital stock paid in .....	\$210,000 00
Overdrafts .....	466 51	Surplus fund .....	98,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	21,822 02
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	182,511 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,838 00
Due from redeeming agents .....	58,361 09	Individual deposits .....	146,379 68
Due from other national banks .....	78,969 52	U. S. deposits .....	15,644 32
Due from State banks and bankers .....	9,342 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	129,837 10
Current expenses .....	5,039 45	Due to State banks and bankers .....	12,409 86
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,008 45	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,574 00		
Fractional currency .....	864 30		
Specie .....	.....		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>818,441 98</b>	<b>Total .....</b>	<b>818,441 98</b>

**CONNECTICUT.**

**Bridgeport National Bank, Bridgeport.**

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,919 91	Capital stock paid in.....	\$215,850 00
Overdrafts.....	1,321 11	Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	216,000 00	Undivided profits.....	24,005 87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	191,350 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	2,500 09	Dividends unpaid.....	864 00
Due from redeeming agents.....	28,950 39	Individual deposits.....	123,318 69
Due from other national banks.....	21,336 56	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	25,431 09
Current expenses.....	1,704 93	Due to State banks and bankers .....	772 11
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	10,397 72	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,946 00		
Fractional currency.....	1,515 14		
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>656,591 76</b>	<b>Total.....</b>	<b>656,591 76</b>

**City National Bank, Bridgeport.**

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts .....	\$487,413 25	Capital stock paid in.....	\$250,000 00
Overdrafts.....	3,624 83	Surplus fund.....	111,677 38
U. S. bonds to secure circulation .....	260,000 00	Undivided profits.....	13,276 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	224,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	5,450 00	Dividends unpaid.....	2,467 00
Due from redeeming agents.....	48,225 33	Individual deposits.....	327,924 07
Due from other national banks.....	40,403 17	U. S. deposits.....	.....
Due from State banks and bankers .....	13,066 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures.....	30,708 38	Due to other national banks.....	43,714 71
Current expenses.....	3,048 47	Due to State banks and bankers .....	3,108 74
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	29,704 12	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	15,744 00		
Fractional currency.....	1,780 00		
Specie.....	.....		
Legal tender notes.....	36,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>975,168 36</b>	<b>Total.....</b>	<b>975,168 36</b>

**Connecticut National Bank, Bridgeport.**

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$546,553 39	Capital stock paid in.....	\$332,100 00
Overdrafts.....	587 17	Surplus fund.....	102,000 00
U. S. bonds to secure circulation .....	256,000 00	Undivided profits.....	16,512 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	225,400 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	451 00
Other stocks, bonds, and mortgages..	10,900 00	Dividends unpaid.....	2,337 86
Due from redeeming agents.....	64,345 83	Individual deposits.....	243,785 20
Due from other national banks.....	109,629 47	U. S. deposits.....	.....
Due from State banks and bankers .....	3,057 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures.....	9,300 00	Due to other national banks.....	134,287 16
Current expenses.....	1,349 36	Due to State banks and bankers .....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,049 70	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	13,360 00		
Fractional currency.....	1,041 36		
Specie.....	.....		
Legal tender notes.....	36,700 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,056,873 70</b>	<b>Total.....</b>	<b>1,056,873 70</b>

**CONNECTICUT.**

**Pequonnock National Bank, Bridgeport.**

C. B. HOTCHKISS, *President.*

No. 938.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,306 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,642 07	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,610 04
U. S. bonds to secure deposits .....	994 94	National bank notes outstanding .....	179,500 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	63 00
Other stocks, bonds, and mortgages ..	46,179 70	Dividends unpaid .....	1,740 00
Due from redeeming agents .....	52,065 50	Individual deposits .....	85,004 02
Due from other national banks .....	994 94	U. S. deposits .....	.....
Due from State banks and bankers ..	15,500 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,046 95	Due to other national banks .....	69,949 51
Current expenses .....	3,007 53	Due to State banks and bankers .....	.....
Premiums paid .....	1,970 72	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	9,355 00		
Bills of other national banks .....	665 91		
Fractional currency .....	23,132 00		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>573,866 57</b>	<b>Total .....</b>	<b>573,866 57</b>

**Windham County National Bank, Brooklyn.**

JOHN GALLUP, 2D, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts .....	\$131,170 90	Capital stock paid in .....	\$108,300 00
Overdrafts .....	.....	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,368 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,890 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21,644 45	Dividends unpaid .....	320 00
Due from redeeming agents .....	.....	Individual deposits .....	32,968 40
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	3,550 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	3,781 95
Current expenses .....	248 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,018 00		
Fractional currency .....	46 67		
Specie .....	.....		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>267,628 43</b>	<b>Total .....</b>	<b>267,628 43</b>

**Clinton National Bank, Clinton.**

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Loans and discounts .....	\$84,881 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....	589 18	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	2,866 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	55,563 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	997 00
Other stocks, bonds, and mortgages ..	8,154 18	Dividends unpaid .....	746 00
Due from redeeming agents .....	17,427 31	Individual deposits .....	26,233 85
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	1,000 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	433 33	Due to other national banks .....	5,756 07
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,632 00		
Fractional currency .....	33 60		
Specie .....	11 03		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>186,162 04</b>	<b>Total .....</b>	<b>186,162 04</b>



**CONNECTICUT.**

**Danbury National Bank, Danbury.**

L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$467, 101 07	Capital stock paid in .....	\$327, 000 00
Overdrafts .....	309 35	Surplus fund.....	73, 000 00
U. S. bonds to secure circulation .....	285, 000 00	Undivided profits.....	53, 925 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	249, 413 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5, 136 00
Other stocks, bonds, and mortgages .....	6, 812 50	Dividends unpaid.....	1, 141 00
Due from redeeming agents .....	58, 447 46	Individual deposits .....	121, 261 18
Due from other national banks .....	4, 451 53	U. S. deposits .....	.....
Due from State banks and bankers .....	1, 259 46	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	9, 797 11	Due to other national banks .....	47, 659 60
Current expenses .....	2, 029 35	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	733 28	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total .....	878, 536 21
Bills of other national banks .....	7, 824 00		
Fractional currency.....	361 10		
Specie.....	.....		
Legal tender notes .....	34, 410 00		
U. S. certificates of deposit .....	.....		
Total .....	878, 536 21		

**National Pahquioque Bank, Danbury.**

AARON SEELEY, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts .....	\$264, 547 40	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	5, 145 11	Surplus fund.....	32, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits.....	23, 116 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	3, 518 00
Other stocks, bonds, and mortgages .....	17, 700 00	Dividends unpaid.....	755 00
Due from redeeming agents .....	56, 437 67	Individual deposits .....	85, 648 03
Due from other national banks .....	2, 015 40	U. S. deposits .....	.....
Due from State banks and bankers .....	299 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	15, 000 00	Due to other national banks .....	28, 399 35
Current expenses .....	2, 833 05	Due to State banks and bankers.....	267 66
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14, 455 67	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total .....	648, 704 50
Bills of other national banks .....	4, 665 00		
Fractional currency.....	244 28		
Specie.....	331 40		
Legal tender notes .....	15, 030 00		
U. S. certificates of deposit .....	.....		
Total.....	648, 704 50		

**Deep River National Bank, Deep River.**

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$129, 273 61	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	199 81	Surplus fund.....	43, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits.....	11, 476 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131, 805 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4, 000 00	Dividends unpaid .....	464 00
Due from redeeming agents .....	22, 453 50	Individual deposits .....	49, 560 37
Due from other national banks .....	3, 015 98	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	2, 419 91	Due to other national banks .....	6, 856 85
Current expenses .....	390 42	Due to State banks and bankers .....	86 31
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3, 229 18	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total .....	393, 749 12
Bills of other national banks .....	2, 628 00		
Fractional currency.....	118 38		
Specie.....	520 33		
Legal tender notes .....	15, 000 00		
U. S. certificates of deposit .....	.....		
Total.....	393, 749 12		

**CONNECTICUT.**

**National Bank of New England, East Haddam.**

*W. H. GOODSPEED, President.*

No. 1480.

*THOMAS GROSS, JR., Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,895 20	Capital stock paid in .....	\$130,000 00
Overdrafts .....	495 09	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	5,988 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	2,249 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,635 00
Due from redeeming agents .....	22,590 92	Individual deposits .....	70,190 14
Due from other national banks .....	2,450 78	U. S. deposits .....	.....
Due from State banks and bankers .....	85 47	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,600 00	Due to other national banks .....	13,394 07
Current expenses .....	961 61	Due to State banks and bankers .....	1,408 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,803 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	387,865 80
Bills of other national banks .....	304 00		
Fractional currency .....	679 95		
Specie .....	.....		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>387,865 80</b>		

**Saybrook National Bank, Essex.**

*J. E. REDFIELD, President.*

No. 1084.

*C. S. HOUGH, Cashier.*

Loans and discounts .....	\$174,611 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,872 22	Surplus fund .....	33,863 90
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	3,925 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,475 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	2,797 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,387 88
Due from redeeming agents .....	17,990 61	Individual deposits .....	85,712 05
Due from other national banks .....	5,489 34	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,817 71	Due to other national banks .....	10,432 43
Current expenses .....	945 47	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,836 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	328,594 03
Bills of other national banks .....	223 00		
Fractional currency .....	700 40		
Specie .....	87 64		
Legal tender notes .....	10,771 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>328,594 03</b>		

**National Iron Bank, Falls Village.**

*GEO. W. PEET, President.*

No. 1214.

*A. C. RANDALL, Cashier.*

Loans and discounts .....	\$311,963 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	493 59	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,321 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	126,005 00
U. S. bonds on hand .....	1,785 00	State bank notes outstanding .....	5,401 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	414 60
Due from redeeming agents .....	49,068 74	Individual deposits .....	160,300 32
Due from other national banks .....	18,689 72	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,815 30	Due to other national banks .....	20,900 00
Current expenses .....	1,999 16	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,359 72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	562,341 50
Bills of other national banks .....	1,264 00		
Fractional currency .....	848 79		
Specie .....	2,300 00		
Legal tender notes .....	4,738 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>562,341 50</b>		

**CONNECTICUT.**

**First National Bank, Hartford.**

E. D. TIFFANY, *President.*

No. 121.

CHAS. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,288,024 44	Capital stock paid in .....	\$650,000 00
Overdrafts .....	1,406 34	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	616,000 00	Undivided profits .....	66,121 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	514,800 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	2,018 00
Other stocks, bonds, and mortgages ..	21,225 00	Dividends unpaid .....	2,874 00
Due from redeeming agents .....	98,482 87	Individual deposits .....	649,290 43
Due from other national banks .....	95,080 20	U. S. deposits .....	.....
Due from State banks and bankers ..	5,360 20	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	110,915 04
Current expenses .....	10,851 51	Due to State banks and bankers .....	11,244 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	354 36	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,201 00		
Fractional currency .....	3,775 21		
Specie .....	5,106 47		
Legal tender notes .....	76,696 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>2,227,263 60</b>	<b>Total .....</b>	<b>2,227,263 60</b>

**National Exchange Bank, Hartford.**

F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Loans and discounts .....	\$735,471 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,736 69	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	40,143 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	476,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,553 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	1,455 00
Due from redeeming agents .....	80,969 63	Individual deposits .....	271,287 57
Due from other national banks .....	20,746 44	U. S. deposits .....	.....
Due from State banks and bankers ..	19,272 29	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	30,000 00	Due to other national banks .....	73,818 95
Current expenses .....	4,129 58	Due to State banks and bankers .....	25,261 40
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,356 64	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,097 00		
Fractional currency .....	624 18		
Specie .....	3,000 00		
Legal tender notes .....	59,105 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,494,509 04</b>	<b>Total .....</b>	<b>1,494,509 04</b>

**Charter Oak National Bank, Hartford.**

C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

Loans and discounts .....	\$713,326 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,259 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	85,259 12
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	441,303 00
U. S. bonds on hand .....	2,850 00	State bank notes outstanding .....	4,196 00
Other stocks, bonds, and mortgages ..	7,550 00	Dividends unpaid .....	1,310 00
Due from redeeming agents .....	184,100 60	Individual deposits .....	343,773 62
Due from other national banks .....	8,882 92	U. S. deposits .....	23,977 72
Due from State banks and bankers ..	5,947 76	Deposits of U. S. disbursing officers ..	78,236 60
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	74,128 31
Current expenses .....	5,814 84	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	28,986 20	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,361 00		
Fractional currency .....	13,302 77		
Specie .....	121 00		
Legal tender notes .....	66,081 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,652,184 37</b>	<b>Total .....</b>	<b>1,652,184 37</b>

**CONNECTICUT.**

**Phoenix National Bank, Hartford.**

JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,540,665 83	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,913 08	Surplus fund .....	591,560 21
U. S. bonds to secure circulation .....	854,000 00	Undivided profits .....	51,487 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	755,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	33,928 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,751 00
Due from redeeming agents .....	235,528 48	Individual deposits .....	464,630 55
Due from other national banks .....	151,287 47	U. S. deposits .....	
Due from State banks and bankers .....	6,969 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39,723 59	Due to other national banks .....	134,925 39
Current expenses .....	6,354 91	Due to State banks and bankers .....	5,000 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,559 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,831 00		
Fractional currency .....	1,801 44		
Specie .....	2,548 00		
Legal tender notes .....	72,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,951,882 29</b>	<b>Total .....</b>	<b>2,951,882 29</b>

**Ætna National Bank, Hartford.**

WM. R. CONE, *President.*

No. 756.

A. R. HULLYER, *Cashier.*

Loans and discounts .....	\$793,036 33	Capital stock paid in .....	\$525,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	593,000 00	Undivided profits .....	59,051 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	416,149 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,545 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,610 00
Due from redeeming agents .....	153,470 14	Individual deposits .....	427,541 93
Due from other national banks .....	22,887 48	U. S. deposits .....	
Due from State banks and bankers .....	65 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	29,030 27
Current expenses .....	5,636 49	Due to State banks and bankers .....	16 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,318 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,915 00		
Fractional currency .....	582 62		
Specie .....			
Legal tender notes .....	59,023 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,573,905 62</b>	<b>Total .....</b>	<b>1,573,905 62</b>

**American National Bank, Hartford.**

ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts .....	\$1,018,546 89	Capital stock paid in .....	\$690,000 00
Overdrafts .....	1,225 24	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	28,467 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,046 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,220 00
Due from redeeming agents .....	107,214 01	Individual deposits .....	484,252 26
Due from other national banks .....	32,662 55	U. S. deposits .....	
Due from State banks and bankers .....	5,490 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	956 92	Due to other national banks .....	39,331 56
Current expenses .....	2,528 76	Due to State banks and bankers .....	9,540 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26,115 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,004 00		
Fractional currency .....	1,574 09		
Specie .....			
Legal tender notes .....	69,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,816,318 12</b>	<b>Total .....</b>	<b>1,816,318 12</b>

**CONNECTICUT.**

**Mercantile National Bank, Hartford.**

CHAS. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721,611 18	Capital stock paid in.....	\$500,000 00
Overdrafts.....	6,794 96	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	43,158 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	328 00
Due from redeeming agents.....	113,907 83	Individual deposits.....	412,168 04
Due from other national banks.....	61,058 68	U. S. deposits.....	
Due from State banks and bankers.....	53,180 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	62,145 09
Current expenses.....	2,105 07	Due to State banks and bankers.....	929 33
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	23,111 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	806 76		
Specie.....	90 26		
Legal tender notes.....	82,062 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,488,728 79</b>	<b>Total.....</b>	<b>1,418,728 79</b>

**Farmers and Mechanics' National Bank, Hartford.**

JNO. C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

Loans and discounts.....	\$1,767,655 81	Capital stock paid in.....	\$1,105,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	421,000 00	Undivided profits.....	123,327 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	363,900 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	18,150 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,346 10
Due from redeeming agents.....	54,780 33	Individual deposits.....	497,672 04
Due from other national banks.....	101,173 13	U. S. deposits.....	
Due from State banks and bankers.....	4,774 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	70,730 60
Current expenses.....	7,728 68	Due to State banks and bankers.....	29,233 98
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,181 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,221 00		
Fractional currency.....	1,952 24		
Specie.....	7,893 00		
Legal tender notes.....	69,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,460,360 22</b>	<b>Total.....</b>	<b>2,460,360 22</b>

**Hartford National Bank, Hartford.**

H. A. PERKINS, *President.*

No. 1338.

JAMES BOLTER, *Cashier.*

Loans and discounts.....	\$2,449,713 72	Capital stock paid in.....	\$1,132,800 00
Overdrafts.....		Surplus fund.....	626,912 43
U. S. bonds to secure circulation.....	431,000 00	Undivided profits.....	63,106 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	382,493 00
U. S. bonds on hand.....		State bank notes outstanding.....	12,815 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,276 30
Due from redeeming agents.....	293,923 17	Individual deposits.....	893,494 99
Due from other national banks.....	76,198 79	U. S. deposits.....	
Due from State banks and bankers.....	15,436 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	188,192 08
Current expenses.....	12,174 92	Due to State banks and bankers.....	47,191 69
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19,405 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	22,347 00		
Fractional currency.....	630 00		
Specie.....	2,971 00		
Legal tender notes.....	103,496 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,351,287 54</b>	<b>Total.....</b>	<b>3,351,287 54</b>

**CONNECTICUT.**

**City National Bank, Hartford.**

G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$593,498 06	Capital stock paid in.....	\$550,000 00
Overdrafts.....	118 33	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	8,760 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	7,125 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,484 00
Due from redeeming agents.....	63,672 74	Individual deposits.....	98,955 62
Due from other national banks.....	17,753 55	U. S. deposits.....	
Due from State banks and bankers.....	401 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	22,012 67
Current expenses.....	1,121 45	Due to State banks and bankers.....	770 65
Premiums paid.....	13,061 37	Notes and bills re-discounted.....	
Checks and other cash items.....	11,317 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,541 00		
Fractional currency.....	2,193 30		
Specie.....	1,020 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,040,608 63</b>	<b>Total.....</b>	<b>1,040,608 63</b>

**First National Bank, Litchfield.**

E. MCNEIL, *President.*

No. 709.

II. R. COIT, *Cashier.*

Loans and discounts.....	\$242,583 96	Capital stock paid in.....	\$300,000 00
Overdrafts.....	493 77	Surplus fund.....	52,969 48
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,488 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,365 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,385 00	Dividends unpaid.....	410 00
Due from redeeming agents.....	35,340 84	Individual deposits.....	102,950 09
Due from other national banks.....	5,907 64	U. S. deposits.....	
Due from State banks and bankers.....	1,031 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,030 00	Due to other national banks.....	6,017 98
Current expenses.....	3,168 45	Due to State banks and bankers.....	2,862 79
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	199 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,703 00		
Fractional currency.....	446 91		
Specie.....			
Legal tender notes.....	16,805 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>552,064 26</b>	<b>Total.....</b>	<b>552,064 26</b>

**Home National Bank, Meriden.**

ELI BUTLER, *President.*

No. 730.

A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts.....	\$539,872 67	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	78,000 00
U. S. bonds to secure circulation.....	224,000 00	Undivided profits.....	10,579 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	201,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,791 00
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	1,080 00
Due from redeeming agents.....	46,439 45	Individual deposits.....	145,874 45
Due from other national banks.....	15,137 93	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	28,109 20	Due to other national banks.....	47,912 74
Current expenses.....	2,400 60	Due to State banks and bankers.....	3,752 36
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,053 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,563 01		
Fractional currency.....	743 45		
Specie.....			
Legal tender notes.....	19,090 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>889,989 57</b>	<b>Total.....</b>	<b>889,989 57</b>

## CONNECTICUT.

## Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$368,043 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,045 78	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	186,100 00	Undivided profits .....	13,945 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,365 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	955 00
Due from redeeming agents .....	33,199 16	Individual deposits .....	33,857 36
Due from other national banks .....	17,539 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	30,490 59
Current expenses .....	1,392 91	Due to State banks and bankers .....	3,214 15
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,422 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,557 00		
Fractional currency .....	72 10		
Specie .....	200 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>630,572 44</b>	<b>Total .....</b>	<b>630,572 44</b>

## First National Bank, Middletown.

BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts .....	\$207,440 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,928 52	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	7,840 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,842 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from redeeming agents .....	56,367 54	Individual deposits .....	174,129 67
Due from other national banks .....	12,299 96	U. S. deposits .....	
Due from State banks and bankers .....	26 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	742 55	Due to other national banks .....	19,835 24
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	722 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,222 00		
Fractional currency .....	987 65		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>405,737 56</b>	<b>Total .....</b>	<b>405,737 56</b>

## Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Loans and discounts .....	\$431,464 95	Capital stock paid in .....	\$350,000 00
Overdrafts .....	2,078 44	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	16,199 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211,384 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,475 00
Due from redeeming agents .....	25,283 07	Individual deposits .....	105,819 00
Due from other national banks .....	17,145 86	U. S. deposits .....	
Due from State banks and bankers .....	270 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to other national banks .....	20,159 95
Current expenses .....	2,865 56	Due to State banks and bankers .....	2,943 76
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,551 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,743 00		
Fractional currency .....	1,502 13		
Specie .....			
Legal tender notes .....	36,983 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>785,887 69</b>	<b>Total .....</b>	<b>785,887 69</b>

**CONNECTICUT.**

**Middletown National Bank, Middletown.**

H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,838 27	Capital stock paid in.....	\$369,300 00
Overdrafts.....	299 02	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	295,000 00	Undivided profits.....	45,992 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	260,954 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	4,842 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,576 75
Due from redeeming agents.....	60,833 76	Individual deposits.....	190,163 74
Due from other national banks.....	13,121 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	22,408 03
Current expenses.....	3,907 09	Due to State banks and bankers.....	5,535 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,341 32	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,986 00		
Fractional currency.....	795 49		
Specie.....			
Legal tender notes.....	36,650 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,000,772 24</b>	<b>Total.....</b>	<b>1,000,772 24</b>

**Central National Bank, Middletown.**

J. G. BALDWIN, *President.*

No. 1340.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$312,270 37	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,942 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,539 60
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	589 50
Due from redeeming agents.....	32,253 74	Individual deposits.....	95,516 95
Due from other national banks.....	12,069 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,800 00	Due to other national banks.....	7,600 44
Current expenses.....	1,874 19	Due to State banks and bankers.....	6,424 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,789 22	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	6,044 00		
Fractional currency.....	638 56		
Specie.....	454 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>459,213 17</b>	<b>Total.....</b>	<b>459,213 17</b>

**Mystic National Bank, Mystic.**

J. S. SCHOONOVER, *President.*

No. 1268.

J. WATROUS, JR., *Cashier.*

Loans and discounts.....	\$44,697 92	Capital stock paid in.....	\$52,450 00
Overdrafts.....	59 55	Surplus fund.....	13,615 58
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	2,879 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,437 00
U. S. bonds on hand.....		State bank notes outstanding.....	5 00
Other stocks, bonds, and mortgages.....	12,100 00	Dividends unpaid.....	1,077 50
Due from redeeming agents.....	8,115 17	Individual deposits.....	6,104 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,300 00	Due to other national banks.....	563 69
Current expenses.....	495 50	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20 50	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	323 00		
Fractional currency.....	50 58		
Specie.....	355 79		
Legal tender notes.....	2,115 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>123,133 01</b>	<b>Total.....</b>	<b>123,133 01</b>



**CONNECTICUT.****First National Bank, Mystic Bridge.**CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,077 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,728 99	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,070 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,256 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,216 07	Individual deposits .....	18,426 44
Due from other national banks .....	162 01	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,100 42	Due to other national banks .....	11,756 51
Current expenses .....	1,161 91	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,008 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	352,509 47
Bills of other national banks .....	661 00		
Fractional currency .....	41 38		
Specie .....	.....		
Legal tender notes .....	11,402 00		
U. S. certificates of deposit .....	.....		
Total .....	352,509 47		

**Mystic River National Bank, Mystic River.**WILLIAM CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts .....	\$145,802 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,997 53	Surplus fund .....	43,799 10
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	2,401 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,290 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,082 00
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	180 00
Due from redeeming agents .....	50,918 05	Individual deposits .....	76,448 62
Due from other national banks .....	19,477 55	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	33,346 00
Current expenses .....	52 50	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,670 45	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	346,546 87
Bills of other national banks .....	809 00		
Fractional currency .....	412 71		
Specie .....	.....		
Legal tender notes .....	14,907 00		
U. S. certificates of deposit .....	.....		
Total .....	346,546 87		

**New Britain National Bank, New Britain.**C. B. ERWIN, *President*

No. 1184.

A. P. COLLINS, *Cashier.*

Loans and discounts .....	\$469,803 03	Capital stock paid in .....	\$310,000 00
Overdrafts .....	2,950 58	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	14,187 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	182,567 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	1,715 00
Due from redeeming agents .....	68,773 29	Individual deposits .....	186,442 80
Due from other national banks .....	589 27	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	20,000 00	Due to other national banks .....	25,355 81
Current expenses .....	1,733 09	Due to State banks and bankers .....	5,148 22
Premiums paid .....	77 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,951 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	825,416 42
Bills of other national banks .....	798 00		
Fractional currency .....	402 90		
Specie .....	.....		
Legal tender notes .....	38,718 00		
U. S. certificates of deposit .....	.....		
Total .....	825,416 42		

**CONNECTICUT.**

**First National Bank, New Canaan.**

W. COMSTOCK, *President.*

No. 1249.

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

Resources.		Liabilities.	
Loans and discounts .....	\$112,622 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,221 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,835 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	612 00
Due from redeeming agents .....	23,002 73	Individual deposits .....	37,869 63
Due from other national banks .....	4,017 12	U. S. deposits .....	
Due from State banks and bankers .....	2,367 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to other national banks .....	17,317 64
Current expenses .....	942 99	Due to State banks and bankers .....	3,024 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	600 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	795 00		
Fractional currency .....	78 14		
Specie .....			
Legal tender notes .....	12,045 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>266,880 87</b>	<b>Total .....</b>	<b>266,880 87</b>

**First National Bank, New Haven.**

H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Loans and discounts .....	\$895,311 67	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,287 43	Surplus fund .....	105,182 73
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	42,383 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	301,138 06	Individual deposits .....	779,942 62
Due from other national banks .....	78,937 88	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	7,794 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,153 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,360 00		
Fractional currency .....	2,687 49		
Specie .....			
Legal tender notes .....	78,337 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,688,408 38</b>	<b>Total .....</b>	<b>1,688,408 38</b>

**Second National Bank, New Haven.**

AMUEL HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts .....	\$1,300,782 57	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,144 70	Surplus fund .....	385,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	47,295 43
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	797,470 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,717 00
Other stocks, bonds, and mortgages .....	95,000 00	Dividends unpaid .....	1,393 00
Due from redeeming agents .....	229,985 55	Individual deposits .....	454,581 81
Due from other national banks .....	63,166 59	U. S. deposits .....	37,412 76
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	4,166 64
Real estate, furniture, and fixtures .....	44,870 70	Due to other national banks .....	88,311 65
Current expenses .....	8,718 34	Due to State banks and bankers .....	7,792 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,917 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,019 00		
Fractional currency .....	7,535 33		
Specie .....			
Legal tender notes .....	75,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,830,140 61</b>	<b>Total .....</b>	<b>2,830,140 61</b>

**CONNECTICUT.**

**Yale National Bank, New Haven.**

J. A. BISHOP, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,021,349 43	Capital stock paid in .....	\$750,000 00
Overdrafts .....	2,142 21	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	444,500 00	Undivided profits .....	89,470 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	400,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	773 00
Due from redeeming agents .....	82,497 38	Individual deposits .....	507,195 76
Due from other national banks .....	50,117 28	U. S. deposits .....	
Due from State banks and bankers .....	5,252 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	102,800 00	Due to other national banks .....	34,474 19
Current expenses .....	6,229 51	Due to State banks and bankers .....	3,732 99
Premiums paid .....	6,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	33,141 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,387 00		
Fractional currency .....	2,692 44		
Specie .....			
Legal tender notes .....	74,537 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,855,646 46</b>	<b>Total .....</b>	<b>1,855,646 46</b>

**Merchants' National Bank, New Haven.**

NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts .....	\$658,399 44	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,291 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,052 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,255 56	Dividends unpaid .....	1,670 00
Due from redeeming agents .....	93,206 99	Individual deposits .....	196,131 19
Due from other national banks .....	78,617 36	U. S. deposits .....	
Due from State banks and bankers .....	4,531 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,004 08	Due to other national banks .....	80,361 11
Current expenses .....	1,985 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,534 82	Bills payable .....	135,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	11,160 00		
Fractional currency .....	498 29		
Specie .....			
Legal tender notes .....	51,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,482,285 27</b>	<b>Total .....</b>	<b>1,482,285 27</b>

**National Tradesmen's Bank, New Haven.**

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts .....	\$554,910 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,841 49	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	10,810 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,983 00
Other stocks, bonds, and mortgages .....	4,252 56	Dividends unpaid .....	162 00
Due from redeeming agents .....	146,476 62	Individual deposits .....	182,739 64
Due from other national banks .....	110,834 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	147,910 69
Current expenses .....	1,373 35	Due to State banks and bankers .....	79,977 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	22,079 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,182 00		
Fractional currency .....	383 00		
Specie .....			
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,152,333 63</b>	<b>Total .....</b>	<b>1,152,333 63</b>

**CONNECTICUT.**

**National New Haven Bank, New Haven.**

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$663, 292 25	Capital stock paid in .....	\$464, 800 00
Overdrafts .....		Surplus fund .....	149, 714 17
U. S. bonds to secure circulation .....	465, 200 00	Undivided profits .....	39, 078 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	416, 120 00
U. S. bonds on hand .....	43, 200 00	State bank notes outstanding .....	7, 717 00
Other stocks, bonds, and mortgages .....	32, 350 00	Dividends unpaid .....	2, 419 00
Due from redeeming agents .....	140, 860 20	Individual deposits .....	367, 115 86
Due from other national banks .....	22, 214 95	U. S. deposits .....	
Due from State banks and bankers .....	116 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32, 639 67	Due to other national banks .....	43, 078 15
Current expenses .....	5, 370 57	Due to State banks and bankers .....	3, 350 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21, 858 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14, 233 00		
Fractional currency .....	1, 133 05		
Specie .....	325 00		
Legal tender notes .....	47, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 493, 393 48</b>	<b>Total .....</b>	<b>1, 493, 393 48</b>

**New Haven County National Bank, New Haven.**

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$432, 587 63	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	939 00	Surplus fund .....	107, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	79, 530 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	10, 887 00
Other stocks, bonds, and mortgages .....	73, 166 66	Dividends unpaid .....	1, 937 62
Due from redeeming agents .....	42, 118 59	Individual deposits .....	126, 501 03
Due from other national banks .....	25, 084 30	U. S. deposits .....	
Due from State banks and bankers .....	694 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16, 590 09	Due to other national banks .....	5, 980 69
Current expenses .....	772 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14, 860 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 003 00		
Fractional currency .....	908 20		
Specie .....			
Legal tender notes .....	30, 292 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>951, 336 39</b>	<b>Total .....</b>	<b>951, 336 39</b>

**First National Bank, New London.**

F. B. LOOMIS, *President.*

No. 196.

GEO. D. WHITTLESEY, *Cashier.*

Loans and discounts .....	\$181, 201 60	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	111, 000 00	Undivided profits .....	71, 875 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97, 665 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66, 432 35	Dividends unpaid .....	
Due from redeeming agents .....	23, 111 51	Individual deposits .....	87, 026 13
Due from other national banks .....	5, 119 00	U. S. deposits .....	
Due from State banks and bankers .....	27, 788 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	6, 835 56
Current expenses .....	4, 239 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 391 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 326 00		
Fractional currency .....	1, 134 76		
Specie .....	1, 718 08		
Legal tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>438, 461 99</b>	<b>Total .....</b>	<b>438, 461 99</b>

## CONNECTICUT.

## National Bank of Commerce, New London.

WM. H. BARNES, *President.*

No. 666.

CHARLES BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,371 78	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,645 10	Surplus fund .....	39,259 76
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	6,006 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	114,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,490 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	319 50
Due from redeeming agents .....	2,301 79	Individual deposits .....	133,979 95
Due from other national banks .....	14,942 02	U. S. deposits .....	
Due from State banks and bankers .....	411 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,699 37	Due to other national banks .....	5,585 95
Current expenses .....	209 00	Due to State banks and bankers .....	19,407 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26,995 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,672 00		
Fractional currency .....	1,637 00		
Specie .....	378 00		
Legal tender notes .....	30,216 00		
U. S. certificates of deposit .....			
Total .....	617,478 95	Total .....	617,478 95

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts .....	\$191,096 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,808 61
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	44,375 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,957 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,748 00
Other stocks, bonds, and mortgages .....	36,973 53	Dividends unpaid .....	998 00
Due from redeeming agents .....	110,172 68	Individual deposits .....	145,152 24
Due from other national banks .....	1,627 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	3,901 23
Current expenses .....	6 00	Due to State banks and bankers .....	370 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,914 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,282 00		
Fractional currency .....	237 50		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Total .....	515,310 97	Total .....	515,310 97

## New London City National Bank, New London.

R. N. BELDEN, *President.*

No. 1037.

E. R. BELDEN, *Cashier.*

Loans and discounts .....	\$119,268 68	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	20,012 13
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,754 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,324 00
U. S. bonds on hand .....		State bank notes outstanding .....	222 00
Other stocks, bonds, and mortgages .....	24,928 00	Dividends unpaid .....	554 75
Due from redeeming agents .....	18,518 19	Individual deposits .....	18,793 11
Due from other national banks .....	9,519 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	23,759 70
Current expenses .....	488 14	Due to State banks and bankers .....	1,545 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,694 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,230 00		
Fractional currency .....	219 00		
Specie .....			
Legal tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Total .....	239,965 39	Total .....	239,965 39

**CONNECTICUT.**

**National Union Bank, New London.**

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,862 79	Capital stock paid in.....	\$300,000 00
Overdrafts .....	4,284 78	Surplus fund.....	27,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits.....	6,366 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,300 00
U. S. bonds on hand.....		State bank notes outstanding .....	2,781 00
Other stocks, bonds, and mortgages..	6,033 45	Dividends unpaid .....	780 00
Due from redeeming agents .....	32,439 81	Individual deposits .....	159,763 34
Due from other national banks .....	8,099 19	U. S. deposits.....	
Due from State banks and bankers .....	12,212 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other national banks .....	20,698 77
Current expenses .....	1,347 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,810 33	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,000 00		
Fractional currency .....	3,100 00		
Specie .....	300 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>635,690 07</b>	<b>Total.....</b>	<b>635,690 07</b>

**First National Bank, New Milford.**

DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Loans and discounts .....	\$166,603 04	Capital stock paid in.....	\$125,000 00
Overdrafts .....	1,104 46	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits.....	7,492 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,480 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	2,400 00	Dividends unpaid .....	1,779 00
Due from redeeming agents .....	77,943 70	Individual deposits .....	106,750 85
Due from other national banks .....	5,657 87	U. S. deposits.....	
Due from State banks and bankers .....	1,521 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	6,000 00	Due to other national banks .....	28,500 44
Current expenses .....	529 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,312 72	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,542 00		
Fractional currency .....	535 32		
Specie .....	330 00		
Legal tender notes .....	15,518 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>404,002 78</b>	<b>Total.....</b>	<b>404,002 78</b>

**Fairfield County National Bank, Norwalk.**

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Loans and discounts .....	\$377,231 56	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund.....	65,000 00
U. S. bonds to secure circulation .....	221,500 00	Undivided profits.....	11,607 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	194,049 00
U. S. bonds on hand.....		State bank notes outstanding .....	942 00
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,127 00
Due from redeeming agents .....	40,012 77	Individual deposits.....	86,274 38
Due from other national banks .....	19,761 57	U. S. deposits.....	
Due from State banks and bankers .....	2,225 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	18,000 00	Due to other national banks .....	38,911 02
Current expenses .....	2,692 72	Due to State banks and bankers .....	3,950 52
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,133 16	Bills payable.....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	11,453 00		
Fractional currency .....	269 29		
Specie .....			
Legal tender notes .....	23,581 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>721,860 97</b>	<b>Total.....</b>	<b>721,860 97</b>

**CONNECTICUT.**

**National Bank, Norwalk.**

EBENEZER HILL, *President.*

No. 942.

R. B. CRAFTURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,233 93	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,268 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	299 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	215 00
Due from redeeming agents .....	60,337 74	Individual deposits .....	71,420 29
Due from other national banks .....	22,799 71	U. S. deposits .....	
Due from State banks and bankers .....	270 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,650 00	Due to other national banks .....	43,616 57
Current expenses .....	2,771 00	Due to State banks and bankers .....	70 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,757 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,375 00		
Fractional currency .....	116 91		
Specie .....			
Legal tender notes .....	24,828 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>726,139 80</b>	<b>Total .....</b>	<b>726,139 80</b>

**First National Bank, Norwich.**

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts .....	\$617,499 85	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	43,500 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	30,999 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	398,922 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,949 00	Dividends unpaid .....	708 00
Due from redeeming agents .....	29,991 07	Individual deposits .....	128,815 98
Due from other national banks .....	9,610 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	24,181 53
Current expenses .....	5,876 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	29,258 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,509 00		
Fractional currency .....	241 01		
Specie .....	200 00		
Legal tender notes .....	52,009 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,227,127 23</b>	<b>Total .....</b>	<b>1,227,127 23</b>

**Second National Bank, Norwich.**

DAVID SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

Loans and discounts .....	\$412,792 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,073 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,950 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	300 00
Due from redeeming agents .....	44,753 81	Individual deposits .....	142,949 56
Due from other national banks .....	10,349 87	U. S. deposits .....	
Due from State banks and bankers .....	3,991 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	29,131 90
Current expenses .....	2,362 38	Due to State banks and bankers .....	1,984 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,099 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,280 00		
Fractional currency .....	1,563 18		
Specie .....	541 00		
Legal tender notes .....	24,656 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>737,389 71</b>	<b>Total .....</b>	<b>737,389 71</b>

**CONNECTICUT.**

**Thames National Bank, Norwich.**

FRANKLIN NICHOLS, *President.*

No. 657.

EDW'D N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,182,451 42	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	833,500 00	Undivided profits .....	5,480 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	743,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	16,470 00
Due from redeeming agents .....	194,071 85	Individual deposits .....	318,280 34
Due from other national banks .....	29,304 43	U. S. deposits .....	30,963 93
Due from State banks and bankers .....	1,028 90	Deposits of U. S. disbursing officers .....	698 02
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	26,544 42
Current expenses .....	79 21	Due to State banks and bankers .....	3,101 34
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,987 22	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	20,631 00		
Fractional currency .....	3,211 59		
Specie .....	.....		
Legal tender notes .....	70,273 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>2,419,538 62</b>	<b>Total .....</b>	<b>2,419,538 62</b>

**Uncas National Bank, Norwich.**

JAS. A. HOVEY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts .....	\$292,579 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,847 18	Surplus fund .....	22,032 06
U. S. bonds to secure circulation .....	197,000 09	Undivided profits .....	10,977 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	172,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,158 00
Other stocks, bonds, and mortgages .....	27,000 00	Dividends unpaid .....	3,384 75
Due from redeeming agents .....	9,898 17	Individual deposits .....	45,294 79
Due from other national banks .....	5,513 65	U. S. deposits .....	.....
Due from State banks and bankers .....	2,117 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,015 14	Due to other national banks .....	6,939 04
Current expenses .....	1,734 15	Due to State banks and bankers .....	5,897 76
Premiums paid .....	90 96	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,922 63	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,750 00		
Fractional currency .....	518 00		
Specie .....	3,036 50		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>570,083 79</b>	<b>Total .....</b>	<b>570,083 79</b>

**Norwich National Bank, Norwich.**

CHARLES JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Loans and discounts .....	\$318,999 94	Capital stock paid in .....	\$220,000 00
Overdrafts .....	.....	Surplus fund .....	17,675 66
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,128 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	175,750 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	826 00
Other stocks, bonds, and mortgages .....	9,200 00	Dividends unpaid .....	322 38
Due from redeeming agents .....	22,426 16	Individual deposits .....	72,348 74
Due from other national banks .....	2,180 21	U. S. deposits .....	.....
Due from State banks and bankers .....	860 10	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,768 17	Due to other national banks .....	15,143 64
Current expenses .....	1,667 19	Due to State banks and bankers .....	21,764 38
Premiums paid .....	8,495 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,122 57	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,250 00		
Fractional currency .....	349 20		
Specie .....	.....		
Legal tender notes .....	26,700 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>536,959 29</b>	<b>Total .....</b>	<b>536,959 29</b>



## CONNECTICUT.

## Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

JOHN L. DEVOTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,010 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	10,206 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,237 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	288 00
Due from redeeming agents .....	13,150 98	Individual deposits .....	39,602 84
Due from other national banks .....	11,970 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	
Current expenses .....	1,349 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	623 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	470 00		
Fractional currency .....	983 26		
Specie .....			
Legal tender notes .....	10,276 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>241,334 03</b>	<b>Total .....</b>	<b>241,334 03</b>

## Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Loans and discounts .....	\$404,205 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,720 30	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	16,327 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,796 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,720 00	Dividends unpaid .....	5,082 80
Due from redeeming agents .....	12,836 67	Individual deposits .....	164,253 89
Due from other national banks .....	3,590 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,685 25	Due to other national banks .....	8,386 00
Current expenses .....	21 26	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	17,793 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,833 00		
Fractional currency .....	2,349 90		
Specie .....	89 00		
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>638,845 97</b>	<b>Total .....</b>	<b>638,845 97</b>

## Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts .....	\$83,474 83	Capital stock paid in .....	\$85,000 00
Overdrafts .....	1,184 18	Surplus fund .....	16,826 77
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	2,470 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,663 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	650 50
Due from redeeming agents .....	10,187 23	Individual deposits .....	6,102 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,195 75	Due to other national banks .....	2,238 70
Current expenses .....	811 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,526 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200 00		
Fractional currency .....	51 79		
Specie .....	50 00		
Legal tender notes .....	4,270 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>174,951 86</b>	<b>Total .....</b>	<b>174,951 86</b>

**CONNECTICUT.**

**First National Bank, Portland.**

S. GILDER-LEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,539 21	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	2,611 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	200 00	Dividends unpaid .....	695 00
Due from redeeming agents.....	45,351 87	Individual deposits .....	50,949 37
Due from other national banks .....	555 66	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks.....	17,864 90
Current expenses.....	1,493 57	Due to State banks and bankers .....	1,512 59
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	1,294 69	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,237 00		
Fractional currency.....	461 32		
Specie.....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>384,133 32</b>	<b>Total.....</b>	<b>384,133 32</b>

**First National Bank, Putnam.**

G. W. PHILLIPS, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

Loans and discounts .....	\$181,341 22	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits.....	5,610 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,708 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	80 00
Due from redeeming agents.....	19,117 80	Individual deposits .....	62,188 76
Due from other national banks .....	3,668 22	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks.....	14,993 22
Current expenses .....	485 98	Due to State banks and bankers .....	809 11
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	5,200 00	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,300 00		
Fractional currency.....	541 52		
Specie.....			
Legal tender notes .....	17,735 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>389,389 74</b>	<b>Total.....</b>	<b>389,389 74</b>

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

No. 185.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$340,445 26	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,709 48	Surplus fund.....	28,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	7,608 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,177 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	2,000 00	Dividends unpaid .....	455 00
Due from redeeming agents.....	11,871 67	Individual deposits .....	160,842 00
Due from other national banks .....	1,147 25	U. S. deposits.....	
Due from State banks and bankers .....	2,223 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks.....	14,505 97
Current expenses .....	1,099 52	Due to State banks and bankers .....	2,105 13
Premiums paid.....	352 03	Notes and bills re-discounted .....	
Checks and other cash items.....	126 00	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency.....	47 73		
Specie.....	123 20		
Legal tender notes .....	5,548 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total.....</b>	<b>592,694 00</b>	<b>Total.....</b>	<b>592,694 00</b>

## CONNECTICUT.

## Rockville National Bank, Rockville.

C. WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,885 39	Capital stock paid in.....	\$300,000 00
Overdrafts.....	673 55	Surplus fund.....	.....
U. S. bonds to secure circulation.....	312,000 00	Undivided profits.....	28,873 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	279,209 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid.....	435 00
Due from redeeming agents.....	36,108 12	Individual deposits.....	116,948 49
Due from other national banks.....	4,030 95	U. S. deposits.....	.....
Due from State banks and bankers..	5,183 36	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	21,585 52	Due to other national banks.....	11,343 00
Current expenses.....	5,557 94	Due to State banks and bankers.....	2,462 00
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,440 30	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	4,491 00		
Fractional currency.....	130 00		
Specie.....	185 27		
Legal tender notes.....	27,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>739,271 40</b>	<b>Total.....</b>	<b>739,271 40</b>

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD *Cashier.*

Loans and discounts.....	\$184,992 11	Capital stock paid in.....	\$200,000 00
Overdrafts.....	35 72	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	36,414 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	174,610 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	6,160 00	Dividends unpaid.....	156 00
Due from redeeming agents.....	65,400 80	Individual deposits.....	76,532 56
Due from other national banks.....	17,031 49	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	21,240 50	Due to other national banks.....	25,570 60
Current expenses.....	3,403 19	Due to State banks and bankers.....	416 57
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,226 78	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	7,197 00		
Fractional currency.....	32 18		
Specie.....	.....		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>533,719 77</b>	<b>Total.....</b>	<b>533,719 77</b>

## Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts.....	\$68,691 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	453 75	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	4,656 36
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	60,900 00	Dividends unpaid.....	992 00
Due from redeeming agents.....	37,849 12	Individual deposits.....	73,808 93
Due from other national banks.....	749 47	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	12,400 00	Due to other national banks.....	7,624 00
Current expenses.....	250 91	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	946 43	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	561 00		
Fractional currency.....	156 00		
Specie.....	.....		
Legal tender notes.....	12,123 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>305,081 29</b>	<b>Total.....</b>	<b>305,081 29</b>

**CONNECTICUT.**

**Stafford National Bank, Stafford Springs.**

M. B. HARVEY, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,071 75	Capital stock paid in.....	\$200,000 00
Overdrafts.....	8,557 72	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	3,461 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	115,618 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,016 59	Dividends unpaid.....	444 00
Due from redeeming agents.....	13,188 63	Individual deposits.....	83,793 85
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,309 00	Due to other national banks.....	7,519 57
Current expenses.....	1,465 27	Due to State banks and bankers.....	2,421 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	811 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,695 00		
Fractional currency.....	621 74		
Specie.....			
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....	19,000 00		
<b>Total.....</b>	<b>428,258 48</b>	<b>Total.....</b>	<b>428,258 48</b>

**First National Bank, Stamford.**

H. M. HUMPHREY, *President.*

No. 4.

CHAS. W. BROWN, *Cashier.*

Loans and discounts.....	\$307,054 63	Capital stock paid in.....	\$200,000 00
Overdrafts.....	15 57	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	24,162 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	156,011 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,931 25	Dividends unpaid.....	430 09
Due from redeeming agents.....	68,294 00	Individual deposits.....	163,301 46
Due from other national banks.....	2,152 85	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,483 42	Due to other national banks.....	51,265 79
Current expenses.....	4,213 01	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,964 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,810 00		
Fractional currency.....	592 89		
Specie.....			
Legal tender notes.....	30,658 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>695,170 53</b>	<b>Total.....</b>	<b>695,170 53</b>

**Stamford National Bank, Stamford.**

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDING, *Cashier.*

Loans and discounts.....	\$386,833 25	Capital stock paid in.....	\$202,020 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	25,828 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,693 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,426 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,134 10
Due from redeeming agents.....	105,941 26	Individual deposits.....	173,550 49
Due from other national banks.....	782 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	24,359 00
Current expenses.....	84 51	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,558 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	26,707 00		
Fractional currency.....	776 52		
Specie.....	203 00		
Legal tender notes.....	33,124 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>763,010 93</b>	<b>Total.....</b>	<b>763,010 93</b>

**CONNECTICUT.**

**First National Bank, Stonington.**

STILES STANTON, *President.*

No. 735.

WM. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,804 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,375 59	Surplus fund .....	100,001 93
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	10,643 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....	29,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	117,500 00	Dividends unpaid .....	2,569 00
Due from redeeming agents .....	76,267 27	Individual deposits .....	95,239 54
Due from other national banks .....	6,623 02	U. S. deposits .....	.....
Due from State banks and bankers .....	48 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	26,525 22
Current expenses .....	192 59	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	724 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	613,979 41
Bills of other national banks .....	5,877 00		
Fractional currency .....	300 00		
Specie .....	50 00		
Legal tender notes .....	23,217 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>613,979 41</b>		

**First National Bank, Suffield.**

BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$343,788 85	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	64,000 00
U. S. bonds to secure circulation .....	200,500 00	Undivided profits .....	15,515 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	150 00
Due from redeeming agents .....	15,418 80	Individual deposits .....	35,531 64
Due from other national banks .....	4,105 59	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	23,500 00	Due to other national banks .....	15,257 42
Current expenses .....	3,206 84	Due to State banks and bankers .....	1,741 61
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	438 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	609,696 38
Bills of other national banks .....	1,800 00		
Fractional currency .....	396 28		
Specie .....	.....		
Legal tender notes .....	16,542 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>609,696 38</b>		

**Thompson National Bank, Thompson.**

JER. OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts .....	\$68,080 00	Capital stock paid in .....	\$70,000 00
Overdrafts .....	.....	Surplus fund .....	15,017 52
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	6,057 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,253 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	376 50
Due from redeeming agents .....	25,067 75	Individual deposits .....	19,901 94
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	1,106 35
Current expenses .....	1,056 14	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	136 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	166,712 88
Bills of other national banks .....	1,001 00		
Fractional currency .....	83 99		
Specie .....	.....		
Legal tender notes .....	6,788 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>166,712 88</b>		

**CONNECTICUT.**

**Tolland County National Bank, Tolland.**

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,507 09	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,770 99	Surplus fund .....	6,153 95
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,066 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	380 00
Due from redeeming agents .....	6,523 19	Individual deposits .....	10,118 56
Due from other national banks .....	340 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,100 00	Due to other national banks .....	455 59
Current expenses .....	547 26	Due to State banks and bankers .....	400 00
Premiums paid .....	2,357 27	Notes and bills re-discounted .....	
Checks and other cash items .....	520 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	490 00		
Fractional currency .....	148 10		
Specie .....			
Legal tender notes .....	3,270 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>138,574 75</b>	<b>Total .....</b>	<b>138,574 75</b>

**Waterbury National Bank, Waterbury.**

AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$779,533 16	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,831 82	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	26,015 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,350 00
U. S. bonds on hand .....	4,300 00	State bank notes outstanding .....	4,336 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,437 00
Due from redeeming agents .....	17,489 09	Individual deposits .....	256,858 71
Due from other national banks .....	85,049 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	53,721 68
Current expenses .....	3,313 39	Due to State banks and bankers .....	2,466 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,328 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,458 00		
Fractional currency .....	4,963 51		
Specie .....	500 00		
Legal tender notes .....	91,418 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,514,185 43</b>	<b>Total .....</b>	<b>1,514,185 43</b>

**Citizens' National Bank, Waterbury.**

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts .....	\$460,812 44	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,539 60	Surplus fund .....	87,023 41
U. S. bonds to secure circulation .....	390,000 00	Undivided profits .....	12,406 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,542 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,014 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	575 00
Due from redeeming agents .....	56,037 96	Individual deposits .....	178,459 84
Due from other national banks .....	3,882 93	U. S. deposits .....	
Due from State banks and bankers .....	6,321 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to other national banks .....	35,634 33
Current expenses .....	2,131 10	Due to State banks and bankers .....	3,978 81
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,090 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,518 00		
Fractional currency .....	520 10		
Specie .....	3,280 88		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>888,634 37</b>	<b>Total .....</b>	<b>888,634 37</b>

**CONNECTICUT.**

**First National Bank of Killingly, West Killingly.**

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,585 53	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	4,685 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,367 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	30 00
Due from redeeming agents .....	28,221 26	Individual deposits .....	62,497 27
Due from other national banks .....	4,243 47	U. S. deposits .....	
Due from State banks and bankers .....	1,044 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	17,924 70
Current expenses .....	138 05	Due to State banks and bankers .....	1,794 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,357 00		
Fractional currency .....	710 10		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>319,299 50</b>	<b>Total .....</b>	<b>319,299 50</b>

**First National Bank, West Meriden.**

JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$365,665 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	198,500 00	Undivided profits .....	10,649 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	850 00
Due from redeeming agents .....	63,787 94	Individual deposits .....	112,076 40
Due from other national banks .....	12,921 53	U. S. deposits .....	
Due from State banks and bankers .....	1,715 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	44,000 00	Due to other national banks .....	55,237 12
Current expenses .....	2,298 80	Due to State banks and bankers .....	3,615 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,608 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,677 00		
Fractional currency .....	25 38		
Specie .....			
Legal tender notes .....	21,730 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>715,929 13</b>	<b>Total .....</b>	<b>715,929 13</b>

**First National Bank, Westport.**

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$252,926 12	Capital stock paid in .....	\$300,000 00
Overdrafts .....	91 94	Surplus fund .....	32,765 18
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	34,145 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,068 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,913 00
Other stocks, bonds, and mortgages .....	61,375 00	Dividends unpaid .....	1,705 00
Due from redeeming agents .....	28,296 62	Individual deposits .....	33,569 03
Due from other national banks .....	3,439 12	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	12,678 99
Current expenses .....	542 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	380 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	647 00		
Fractional currency .....	155 00		
Specie .....	141 02		
Legal tender notes .....	19,850 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>672,845 00</b>	<b>Total .....</b>	<b>672,845 00</b>

**CONNECTICUT.**

**Windham National Bank, Windham.**

THOS. RAMSDELL, *President.*

No. 1614.

SAML. BINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,314 53	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits.....	8,709 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,570 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,548 00
Other stocks, bonds, and mortgages..	16,636 80	Dividends unpaid .....	2,495 00
Due from redeeming agents .....	23,958 21	Individual deposits.....	30,263 19
Due from other national banks .....	593 56	U. S. deposits .....	
Due from State banks and bankers ..	3,000 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	1,500 00	Due to other national banks.....	161 13
Current expenses.....	15 50	Due to State banks and bankers .....	276 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,650 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,657 00		
Fractional currency.....	90 89		
Specie.....			
Legal tender notes.....	7,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>232,022 71</b>	<b>Total.....</b>	<b>232,022 71</b>

**Hurlbut National Bank, Winsted.**

R. E. HOLMES, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$229,998 89	Capital stock paid in.....	\$205,000 00
Overdrafts .....	1,453 23	Surplus fund.....	82,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits.....	4,851 59
U. S. bonds to secure deposits.....		National bank notes outstanding .....	182,143 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	41,563 53	Individual deposits .....	80,025 98
Due from other national banks .....	2,021 95	U. S. deposits.....	
Due from State banks and bankers ..	23,898 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...		Due to other national banks.....	42,643 22
Current expenses .....	1,159 39	Due to State banks and bankers .....	9,016 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,283 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,552 00		
Fractional currency.....	452 05		
Specie.....	3 50		
Legal tender notes .....	32,295 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>605,680 75</b>	<b>Total.....</b>	<b>605,680 75</b>



## NEW YORK.

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President*

No. 1531.

G. W. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$183,221 02	Capital stock paid in .....	\$125,000 00
Overdrafts .....	11,420 63	Surplus fund .....	16,200 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	506 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	111,894 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,358 00
Other stocks, bonds, and mortgages .....	6,071 00	Dividends unpaid .....	.....
Due from redeeming agents .....	25,915 04	Individual deposits .....	157,407 42
Due from other national banks .....	20,480 90	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,800 00	Due to other national banks .....	1,972 39
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	4,859 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,425 63	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,626 00		
Fractional currency .....	143 51		
Specie .....	100 00		
Legal tender notes .....	14,275 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>418,338 48</b>	<b>Total .....</b>	<b>418,338 48</b>

## First National Bank, Albany.

M. H. READ, *President*.

No. 267.

A. VAN ALLEN, *Cashier*.

Loans and discounts .....	\$669,017 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	157 18	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	51,634 43
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	197,250 00
U. S. bonds on hand .....	58,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	517,948 02	Individual deposits .....	854,593 06
Due from other national banks .....	74,536 79	U. S. deposits .....	5,179 52
Due from State banks and bankers .....	2,063 25	Deposits of U. S. disbursing officers .....	364,525 76
Real estate, furniture, and fixtures .....	70,000 00	Due to other national banks .....	170,491 91
Current expenses .....	.....	Due to State banks and bankers .....	18,838 09
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	70,327 00	Bills payable .....	.....
Exchanges for clearing house .....	55,730 50		
Bills of other national banks .....	6,109 00		
Fractional currency .....	5,123 12		
Specie .....	.....		
Legal tender notes .....	88,000 00		
U. S. certificates of deposit .....	75,000 00		
<b>Total .....</b>	<b>2,112,512 77</b>	<b>Total .....</b>	<b>2,112,512 77</b>

## National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President*.

No. 739.

C. P. WILLIAMS, *Cashier*.

Loans and discounts .....	\$343,510 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3 23	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	316,000 00	Undivided profits .....	43,578 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	262,100 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,760 00	Dividends unpaid .....	.....
Due from redeeming agents .....	346,192 55	Individual deposits .....	775,946 53
Due from other national banks .....	181,743 84	U. S. deposits .....	.....
Due from State banks and bankers .....	25,057 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	35,423 53	Due to other national banks .....	532,901 11
Current expenses .....	.....	Due to State banks and bankers .....	73,368 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	70,221 67	Bills payable .....	.....
Exchanges for clearing house .....	36,040 86		
Bills of other national banks .....	35,591 00		
Fractional currency .....	2,563 21		
Specie .....	757 08		
Legal tender notes .....	161,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>2,095,894 68</b>	<b>Total .....</b>	<b>2,095,894 68</b>

**NEW YORK.**

**Merchants' National Bank, Albany.**

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$503,677 13	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,012 79	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	198,000 00	Undivided profits.....	100,420 79
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding....	177,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	5,327 25	Dividends unpaid .....	.....
Due from redeeming agents.....	246,977 03	Individual deposits.....	611,869 49
Due from other national banks.....	104,351 33	U. S. deposits.....	42,293 51
Due from State banks and bankers ..	59,136 70	Deposits of U. S. disbursing officers..	71 54
Real estate, furniture, and fixtures ..	35,300 00	Due to other national banks.....	139,527 02
Current expenses .....	6,986 79	Due to State banks and bankers....	22,438 21
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	13,709 17	Bills payable.....	.....
Exchanges for clearing house.....	14,091 04		
Bills of other national banks.....	31,885 00		
Fractional currency.....	3,666 33		
Specie.....	.....		
Legal tender notes.....	100,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,394,120 56</b>	<b>Total.....</b>	<b>1,394,120 56</b>

**Union National Bank, Albany.**

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts .....	\$616,455 72	Capital stock paid in.....	\$500,000 00
Overdrafts.....	.....	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits .....	72,292 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	445,100 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	92 00
Due from redeeming agents.....	126,805 25	Individual deposits.....	311,223 37
Due from other national banks.....	47,665 03	U. S. deposits.....	.....
Due from State banks and bankers ..	66,969 69	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	20,000 00	Due to other national banks.....	45,211 49
Current expenses .....	.....	Due to State banks and bankers ..	32,625 44
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,937 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	7,149 00		
Fractional currency.....	1,563 53		
Specie.....	.....		
Legal tender notes.....	105,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,506,545 22</b>	<b>Total.....</b>	<b>1,506,545 22</b>

**New York State National Bank, Albany.**

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Loans and discounts .....	\$2,034,499 47	Capital stock paid in.....	\$350,000 00
Overdrafts.....	5,099 14	Surplus fund.....	185,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	48,329 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	311,761 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	37,300 00	Dividends unpaid .....	258 00
Due from redeeming agents.....	487,215 70	Individual deposits.....	1,637,280 52
Due from other national banks.....	75,232 29	U. S. deposits.....	.....
Due from State banks and bankers ..	15,746 91	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	28,000 00	Due to other national banks.....	744,458 45
Current expenses .....	2,341 67	Due to State banks and bankers ..	151,277 78
Premiums paid.....	17,500 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	41,103 43	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	3,685 00		
Fractional currency.....	1,255 50		
Specie.....	842 17		
Legal tender notes.....	78,547 00		
U. S. certificates of deposit.....	250,000 00		
<b>Total.....</b>	<b>3,428,368 28</b>	<b>Total.....</b>	<b>3,428,368 28</b>

**NEW YORK.**

**Albany City National Bank, Albany.**

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,994,647 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,184 25	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	68,258 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	184,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	8,125 00
Other stocks, bonds, and mortgages ..	2,750 00	Dividends unpaid .....	563 00
Due from redeeming agents .....	550,831 53	Individual deposits .....	1,486,699 12
Due from other national banks .....	110,720 49	U. S. deposits .....	.....
Due from State banks and bankers ..	52,684 19	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	15,000 00	Due to other national banks .....	861,462 60
Current expenses .....	.....	Due to State banks and bankers .....	146,362 06
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	103,026 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	3,406,449 86
Bills of other national banks .....	32,421 00		
Fractional currency .....	3,380 75		
Specie .....	5,705 41		
Legal tender notes .....	118,098 00		
U. S. certificates of deposit .....	200,000 00		
Total .....	3,406,449 86	Total .....	3,406,449 86

**National Commercial Bank, Albany.**

E. P. PRENTICE, *President.*

No. 1301.

E. A. GROESBECK, *Cashier.*

Loans and discounts .....	\$2,660,725 94	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,325 99	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	92,412 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	442,334 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,200 00	Dividends unpaid .....	1,717 20
Due from redeeming agents .....	614,551 46	Individual deposits .....	2,951,793 34
Due from other national banks .....	225,992 00	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	52,154 14	Due to other national banks .....	54,044 81
Current expenses .....	.....	Due to State banks and bankers .....	130,784 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	44,746 94	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	4,673,086 79
Bills of other national banks .....	59,863 00		
Fractional currency .....	8,527 32		
Specie .....	.....		
Legal tender notes .....	100,000 00		
U. S. certificates of deposit .....	400,000 00		
Total .....	4,673,086 79	Total .....	4,673,086 79

**First National Bank, Albion.**

R. S. BURROWS, *President.*

No. 166.

A. S. WARNER, *Cashier.*

Loans and discounts .....	\$55,020 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,154 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,987 00
U. S. bonds on hand .....	59,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31,588 34	Dividends unpaid .....	50 00
Due from redeeming agents .....	27,082 38	Individual deposits .....	102,411 92
Due from other national banks .....	12,147 91	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	.....	Due to other national banks .....	592 45
Current expenses .....	230 70	Due to State banks and bankers .....	221 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,365 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	324,417 33
Bills of other national banks .....	3,829 00		
Fractional currency .....	153 99		
Specie .....	1,748 59		
Legal tender notes .....	21,300 00		
U. S. certificates of deposit .....	.....		
Total .....	324,417 33	Total .....	324,417 33

**NEW YORK.**

**Orleans County National Bank, Albion.**

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,352 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,716 17	Surplus fund .....	45,165 64
U. S. bonds to secure circulation .....	107,700 00	Undivided profits .....	7,575 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,331 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,897 22	Dividends unpaid .....	
Due from redeeming agents .....	57,735 27	Individual deposits .....	179,335 79
Due from other national banks .....	3,015 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,227 50	Due to other national banks .....	518 15
Current expenses .....	2,001 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	295 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,266 00		
Fractional currency .....	186 00		
Specie .....	339 00		
Legal tender notes .....	17,493 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>421,925 71</b>	<b>Total .....</b>	<b>421,925 71</b>

**First National Bank, Amenia.**

A. W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts .....	\$193,309 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,386 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	616 00
Due from redeeming agents .....	19,817 46	Individual deposits .....	120,307 58
Due from other national banks .....	3,933 57	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to other national banks .....	11,928 09
Current expenses .....	2,410 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,352 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,615 00		
Fractional currency .....	699 19		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>355,138 14</b>	<b>Total .....</b>	<b>355,138 14</b>

**First National Bank, Amsterdam.**

J. MC DONNELL, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$166,039 42	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,070 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	5,233 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,010 00
Other stocks, bonds, and mortgages .....	2,970 00	Dividends unpaid .....	567 00
Due from redeeming agents .....	20,218 58	Individual deposits .....	104,217 45
Due from other national banks .....	686 35	U. S. deposits .....	
Due from State banks and bankers .....	2,421 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	2,922 64
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,110 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	769 00		
Fractional currency .....	305 16		
Specie .....	1,258 96		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>342,850 26</b>	<b>Total .....</b>	<b>342,850 26</b>

**NEW YORK.**

**Farmers' National Bank, Amsterdam.**

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$439,840 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,168 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	121,500 00	Undivided profits .....	119,745 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	105,512 00
U. S. bonds on hand .....	25,550 00	State bank notes outstanding .....	4,524 00
Other stocks, bonds, and mortgages .....	33,000 00	Dividends unpaid .....	5,625 00
Due from redeeming agents .....	.....	Individual deposits .....	186,483 30
Due from other national banks .....	1,364 96	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,000 00	Due to other national banks .....	10,717 97
Current expenses .....	4,976 55	Due to State banks and bankers .....	1,423 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	298 15	Bills payable .....	7,800 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,010 00		
Fractional currency .....	404 87		
Specie .....	2,510 00		
Legal tender notes .....	22,208 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>681,832 14</b>	<b>Total .....</b>	<b>681,832 14</b>

**First National Bank, Andes.**

D. BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts .....	\$56,217 28	Capital stock paid in .....	\$60,000 00
Overdrafts .....	146 85	Surplus fund .....	10,433 75
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,907 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	50,350 00
U. S. bonds on hand .....	5,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,300 00	Dividends unpaid .....	.....
Due from redeeming agents .....	8,146 12	Individual deposits .....	19,501 06
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,337 77	Due to other national banks .....	.....
Current expenses .....	194 64	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	67 34	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,944 00		
Fractional currency .....	488 29		
Specie .....	.....		
Legal tender notes .....	7,250 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>143,192 29</b>	<b>Total .....</b>	<b>143,192 29</b>

**First National Bank, Angelica.**

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts .....	\$112,773 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	796 64	Surplus fund .....	14,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,898 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	5,771 86	Individual deposits .....	32,624 10
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	.....
Current expenses .....	254 69	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	581 92	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,644 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>237,822 43</b>	<b>Total .....</b>	<b>237,822 43</b>

NEW YORK.

First National Bank, Auburn.

E. P. Ross, *President.*

No. 231.

CHAS. N. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238,267 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,390 47	Surplus fund .....	12,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,618 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,529 84	Individual deposits .....	159,142 99
Due from other national banks .....	3,253 91	U. S. deposits .....	.....
Due from State banks and bankers .....	531 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	9,931 78
Current expenses .....	2,292 32	Due to State banks and bankers .....	10,000 00
Premiums paid .....	.....	Notes and bills re-discounted .....	29,212 85
Checks and other cash items .....	6,638 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>491,806 09</b>
Bills of other national banks .....	985 60		
Fractional currency .....	719 02		
Specie .....	.....		
Legal tender notes .....	20,850 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>401,806 09</b>		

Auburn City National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 1285.

CHAS. O'BRIEN, *Cashier.*

Loans and discounts .....	\$270,436 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,509 00	Surplus fund .....	477 54
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	51,306 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	141,280 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	462 00
Due from redeeming agents .....	30,692 70	Individual deposits .....	127,546 10
Due from other national banks .....	1,382 37	U. S. deposits .....	.....
Due from State banks and bankers .....	117 32	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	5,491 52
Current expenses .....	11,379 89	Due to State banks and bankers .....	246 75
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,115 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>526,849 96</b>
Bills of other national banks .....	1,221 60		
Fractional currency .....	845 92		
Specie .....	.....		
Legal tender notes .....	18,600 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>526,849 96</b>		

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

Loans and discounts .....	\$554,716 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,576 43	Surplus fund .....	15,200 00
U. S. bonds to secure circulation .....	295,000 00	Undivided profits .....	21,231 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	182,284 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	590 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	58,828 76	Individual deposits .....	310,695 17
Due from other national banks .....	9,948 63	U. S. deposits .....	.....
Due from State banks and bankers .....	320 02	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	10,251 97
Current expenses .....	.....	Due to State banks and bankers .....	1,980 23
Premiums paid .....	.....	Notes and bills re-discounted .....	83,000 00
Checks and other cash items .....	2,235 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>877,122 98</b>
Bills of other national banks .....	923 09		
Fractional currency .....	738 00		
Specie .....	.....		
Legal tender notes .....	30,836 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>877,122 98</b>		

## NEW YORK.

## National Bank, Auburn.

J. S. SEYMOUR, *President*.

No. 1350.

C. H. MERRIMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$143,365 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,064 19	Surplus fund .....	21,837 68
U. S. bonds to secure circulation .....	172,000 00	Undivided profits .....	82,739 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	153,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,040 00
Other stocks, bonds, and mortgages .....	9,381 88	Dividends unpaid .....	584 50
Due from redeeming agents .....	75,924 63	Individual deposits .....	276,238 64
Due from other national banks .....	4,727 29	U. S. deposits .....	
Due from State banks and bankers .....	4,291 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	108 15	Due to other national banks .....	1,048 15
Current expenses .....		Due to State banks and bankers .....	55 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,337 76	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,049 00		
Fractional currency .....	874 49		
Specie .....	2,770 40		
Legal tender notes .....	23,050 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>755,944 04</b>	<b>Total .....</b>	<b>755,944 04</b>

## National Exchange Bank, Auburn.

W. T. GRAVES, *President*.

No. 1351.

CHAS. A. MYERS, *Cashier*.

Loans and discounts .....	\$328,293 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,229 60	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	137,000 00	Undivided profits .....	23,173 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,855 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,595 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,330 83	Individual deposits .....	140,195 64
Due from other national banks .....	5,916 81	U. S. deposits .....	
Due from State banks and bankers .....	3,282 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	5,552 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,479 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	111 00		
Fractional currency .....	756 87		
Specie .....			
Legal tender notes .....	13,972 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>507,372 59</b>	<b>Total .....</b>	<b>507,372 59</b>

## First National Bank, Aurora.

HENRY WELLS, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

Loans and discounts .....	\$106,401 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,318 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	7,299 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,473 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,540 29	Individual deposits .....	36,388 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	2,718 96
Current expenses .....	1,059 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,446 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,542 00		
Fractional currency .....	71 98		
Specie .....			
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>240,879 76</b>	<b>Total .....</b>	<b>240,879 76</b>

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,935 22	Capital stock paid in .....	\$140,000 00
Overdrafts .....	370 20	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	149,660 00	Undivided profits .....	15,956 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,378 33	Individual deposits .....	21,725 03
Due from other national banks .....	1,974 59	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	732 93
Current expenses .....	2,799 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,531 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	251 06		
Fractional currency .....	613 45		
Specie .....			
Legal tender notes .....	11,539 69		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>339,414 13</b>	<b>Total .....</b>	<b>339,414 13</b>

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$273,879 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,600 23	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,291 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from redeeming agents .....	16,979 92	Individual deposits .....	199,732 58
Due from other national banks .....	905 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,014 61	Due to other national banks .....	7,045 05
Current expenses .....		Due to State banks and bankers .....	318 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	202 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,779 00		
Fractional currency .....	750 94		
Specie .....			
Legal tender notes .....	10,506 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>434,317 84</b>	<b>Total .....</b>	<b>434,317 84</b>

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$227,617 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	39,131 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from redeeming agents .....	52,205 97	Individual deposits .....	163,541 36
Due from other national banks .....	1,030 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	14,237 20
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,724 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	215 00		
Specie .....	63 70		
Legal tender notes .....	16,148 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>418,904 70</b>	<b>Total .....</b>	<b>418,904 70</b>



## NEW YORK.

## First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,387 51	Capital stock paid in .....	\$75,000 00
Overdrafts .....	9,628 52	Surplus fund .....	70,222 42
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,208 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,326 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,600 00	Dividends unpaid .....	
Due from redeeming agents .....	23,866 02	Individual deposits .....	204,830 52
Due from other national banks .....	64 22	U. S. deposits .....	
Due from State banks and bankers .....	53 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,829 98	Due to other national banks .....	
Current expenses .....	1,959 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,842 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,125 00		
Fractional currency .....	231 33		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>420,587 54</b>	<b>Total .....</b>	<b>420,587 54</b>

## National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts .....	\$335,204 39	Capital stock paid in .....	\$114,400 00
Overdrafts .....	1,314 31	Surplus fund .....	51,468 81
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	4,479 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,024 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94,398 41	Dividends unpaid .....	
Due from redeeming agents .....	43,818 46	Individual deposits .....	363,478 19
Due from other national banks .....	449 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,510 68	Due to other national banks .....	2,449 20
Current expenses .....	2,413 76	Due to State banks and bankers .....	1,335 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	331 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	236 00		
Fractional currency .....	33 00		
Specie .....	440 99		
Legal tender notes .....	29,485 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>635,635 11</b>	<b>Total .....</b>	<b>635,635 11</b>

## First National Bank, Bath.

CONSTANT COOK, *President.*

No. 165.

H. H. COOK, *Cashier.*

Loans and discounts .....	\$337,322 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,536 94	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,442 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,308 52	Individual deposits .....	134,055 00
Due from other national banks .....	1,202 73	U. S. deposits .....	
Due from State banks and bankers .....	550 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,060 00	Due to other national banks .....	376 45
Current expenses .....		Due to State banks and bankers .....	8,795 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,075 83	Bills payable .....	100,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,053 60		
Fractional currency .....	277 73		
Specie .....	660 00		
Legal tender notes .....	19,083 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>483,270 20</b>	<b>Total .....</b>	<b>483,270 20</b>

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410,619 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,557 41	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	202,200 00	Undivided profits .....	17,769 06
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,385 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	225,032 31
Due from other national banks .....	8,767 46	U. S. deposits .....	19,662 82
Due from State banks and bankers .....	1,151 20	Deposits of U. S. disbursing officers .....	170 20
Real estate, furniture, and fixtures .....	49,099 00	Due to other national banks .....	38,266 50
Current expenses .....	4,050 00	Due to State banks and bankers .....	345 04
Premiums paid .....	.....	Notes and bills re-discounted .....	18,805 95
Checks and other cash items .....	4,498 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	793,436 88
Bills of other national banks .....	579 00		
Fractional currency .....	765 70		
Specie .....	.....		
Legal tender notes .....	59,399 00		
U. S. certificates of deposit .....	.....		
Total .....	793,436 88	Total .....	793,436 88

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts .....	\$276,617 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,036 34	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	209,000 00	Undivided profits .....	29,041 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,500 00
U. S. bonds on hand .....	503 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	37,419 68	Individual deposits .....	122,930 09
Due from other national banks .....	8,377 91	U. S. deposits .....	.....
Due from State banks and bankers .....	579 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	23,009 00	Due to other national banks .....	3,356 84
Current expenses .....	700 87	Due to State banks and bankers .....	2,904 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,616 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	575,833 49
Bills of other national banks .....	5,625 60		
Fractional currency .....	.....		
Specie .....	700 00		
Legal tender notes .....	18,600 00		
U. S. certificates of deposit .....	.....		
Total .....	575,833 49	Total .....	575,833 49

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts .....	\$201,706 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,713 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,200 00	Undivided profits .....	14,846 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,295 00
U. S. bonds on hand .....	13,600 00	State bank notes outstanding .....	2,961 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,045 00
Due from redeeming agents .....	22,681 21	Individual deposits .....	148,388 79
Due from other national banks .....	9,330 22	U. S. deposits .....	.....
Due from State banks and bankers .....	13,028 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,923 45	Due to other national banks .....	440 06
Current expenses .....	1,289 58	Due to State banks and bankers .....	7,268 59
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,329 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	384,224 95
Bills of other national banks .....	272 75		
Fractional currency .....	2,591 00		
Specie .....	8,657 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Total .....	384,224 95	Total .....	384,224 95

**NEW YORK.**

**First National Bank, Brookport.**

LUTHER GORDON, *President.*

No. 382.

J. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,266 37	Capital stock paid in .....	\$50,000 00
Overdrafts.....	3,892 47	Surplus fund .....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,788 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	
Due from redeeming agents.....	5,600 06	Individual deposits.....	60,572 79
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	232 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	
Current expenses.....	729 63	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	9,000 00
Checks and other cash items.....	80 00	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	1,200 00		
Fractional currency.....	249 61		
Specie.....			
Legal tender notes.....	10,200 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>175,861 00</b>	<b>Total.....</b>	<b>175,861 00</b>

**First National Bank, Brooklyn.**

NICHOLAS WYCKOFF, *President.*

No. 923.

J. G. JENKINS, *Cashier.*

Loans and discounts.....	\$1,881 813 00	Capital stock paid in .....	\$500,000 00
Overdrafts.....		Surplus fund.....	382,000 00
U. S. bonds to secure circulation.....	408,000 00	Undivided profits.....	25,805 56
U. S. bonds to secure deposits.....		National bank notes outstanding .....	363,051 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	595,900 00	Dividends unpaid.....	792 00
Due from redeeming agents.....	477,538 88	Individual deposits.....	2,514,795 19
Due from other national banks.....	11,743 29	U. S. deposits.....	
Due from State banks and bankers.....	8,035 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,000 00	Due to other national banks.....	59,832 02
Current expenses.....	5,195 15	Due to State banks and bankers.....	67,034 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	155,633 43	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	53,000 00		
Fractional currency.....	12,589 00		
Specie.....	450 00		
Legal tender notes.....	280,451 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,913,349 83</b>	<b>Total.....</b>	<b>3,913,349 83</b>

**Nassau National Bank, Brooklyn.**

C. C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts.....	\$1,204,814 60	Capital stock paid in .....	\$300,000 00
Overdrafts.....	5,641 10	Surplus fund.....	185,000 00
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	27,885 15
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding .....	142,986 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,476 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	450 00
Due from redeeming agents.....	261,115 63	Individual deposits.....	1,227,734 92
Due from other national banks.....	2,530 49	U. S. deposits.....	54,258 36
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	77,089 87
Real estate, furniture, and fixtures.....		Due to other national banks.....	34,028 64
Current expenses.....	3,902 94	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	99,301 27	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	30,000 00		
Fractional currency.....	3,127 00		
Specie.....	54,476 00		
Legal tender notes.....	66,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,052,908 94</b>	<b>Total.....</b>	<b>2,052,908 94</b>

**NEW YORK.**

**Manufacturers' National Bank of New York, Brooklyn.**

C. H. FELLOWS, *President.*

No. 1443

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$591,664 45	Capital stock paid in .....	\$352,000 00
Overdrafts .....		Surplus fund .....	31,409 30
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	13,632 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,124 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	110,037 72	Dividends unpaid .....	5,245 20
Due from redeeming agents .....	66,251 53	Individual deposits .....	736,563 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,037 36	Due to other national banks .....	
Current expenses .....	4,351 46	Due to State banks and bankers .....	
Premiums paid .....	3,751 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,446 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,876 50		
Fractional currency .....	3,458 91		
Specie .....	2,509 00		
Legal tender notes .....	66,350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,118,964 36</b>	<b>Total .....</b>	<b>1,118,964 36</b>

**National City Bank, Brooklyn.**

J. J. STUWELL, *President.*

No. 1543

A. A. ROWE, *Cashier.*

Loans and discounts .....	\$1,734,866 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7 18	Surplus fund .....	345,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	32,869 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,555 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	4,500 00
Other stocks, bonds, and mortgages .....	75,000 00	Dividends unpaid .....	395 00
Due from redeeming agents .....	27,430 18	Individual deposits .....	1,463,656 03
Due from other national banks .....	1,363 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	4,603 26
Current expenses .....	2,349 67	Due to State banks and bankers .....	15,070 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	115,653 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,500 00		
Fractional currency .....	3,900 00		
Specie .....			
Legal tender notes .....	101,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,267,648 97</b>	<b>Total .....</b>	<b>2,267,648 97</b>

**First National Bank, Buffalo.**

JAS. H. METCALF, *President.*

No. 235

CHAS. T. COIT, *Cashier.*

Loans and discounts .....	\$442,168 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,845 85	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	18,841 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,124 00
U. S. bonds on hand .....	37,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,519 77	Dividends unpaid .....	
Due from redeeming agents .....	39,492 47	Individual deposits .....	430,196 61
Due from other national banks .....	7,866 68	U. S. deposits .....	
Due from State banks and bankers .....	4,219 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,000 00	Due to other national banks .....	13,915 14
Current expenses .....	2,851 99	Due to State banks and bankers .....	88,337 62
Premiums paid .....	4,625 10	Notes and bills re-discounted .....	
Checks and other cash items .....	8,122 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,563 00		
Fractional currency .....	3,721 00		
Specie .....	4,510 29		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>774,474 62</b>	<b>Total .....</b>	<b>774,474 62</b>

**NEW YORK.**

**Farmers and Mechanics' National Bank, Buffalo.**

E. G. SPAULDING, *President.*

No. 453.

S. S. SPAULDING, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,261,810 62	Capital stock paid in.....	\$200,000 00
Overdrafts.....	437 44	Surplus fund.....	150,000 00
U. S. bonds to secure circulation .....	204,500 00	Undivided profits.....	53,389 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	179,300 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	24,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	140,181 60	Individual deposits.....	1,125,004 79
Due from other national banks .....	28,419 26	U. S. deposits.....	.....
Due from State banks and bankers .....	£9,035 37	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	106,505 28
Current expenses .....	.....	Due to State banks and bankers .....	51,657 70
Premiums paid .....	4,678 42	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,496 43	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	10,420 00		
Fractional currency.....	907 77		
Specie.....	970 57		
Legal tender notes .....	90,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,865,857 48</b>	<b>Total.....</b>	<b>1,865,857 48</b>

**Third National Bank, Buffalo.**

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Loans and discounts .....	\$945,619 02	Capital stock paid in.....	\$250,000 00
Overdrafts.....	1,171 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	18,432 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,636 64	Dividends unpaid .....	70 00
Due from redeeming agents .....	84,413 05	Individual deposits.....	613,179 43
Due from other national banks .....	21,346 37	U. S. deposits.....	.....
Due from State banks and bankers .....	7,649 25	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	55,583 73
Current expenses .....	.....	Due to State banks and bankers .....	158,485 07
Premiums paid .....	560 93	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	1,615 09		
Fractional currency.....	101 41		
Specie.....	4,378 00		
Legal tender notes .....	50,369 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,370,750 77</b>	<b>Total.....</b>	<b>1,370,750 77</b>

**Cambridge Valley National Bank, Cambridge.**

M. D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

Loans and discounts .....	\$320,700 91	Capital stock paid in.....	\$172,500 00
Overdrafts.....	1,075 06	Surplus fund.....	24,674 12
U. S. bonds to secure circulation .....	159,600 00	Undivided profits.....	13,965 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	132,150 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	9,075 00	Dividends unpaid .....	276 00
Due from redeeming agents .....	38,443 64	Individual deposits.....	217,581 31
Due from other national banks .....	2,276 15	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	21,721 71	Due to other national banks.....	8,033 64
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	4,559 88	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	625 00		
Fractional currency.....	1,515 40		
Specie.....	.....		
Legal tender notes .....	19,188 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>569,180 75</b>	<b>Total.....</b>	<b>569,180 75</b>

NEW YORK.

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,981 97	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,479 76	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	2,013 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	91,512 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,035 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	24,556 94	Individual deposits .....	117,804 90
Due from other national banks .....	779 98	U. S. deposits .....	.....
Due from State banks and bankers .....	4,782 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	2,774 66
Current expenses .....	1,532 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,940 52	Bills payable .....	520 73
Exchanges for clearing house .....	.....		
Bills of other national banks .....	609 00		
Fractional currency .....	717 43		
Specie .....	.....		
Legal tender notes .....	19,290 60		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>368,661 17</b>	<b>Total .....</b>	<b>368,661 17</b>

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts .....	\$140,607 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,898 33	Surplus fund .....	7,788 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,936 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,990 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	2,524 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	17,454 24	Individual deposits .....	100,445 63
Due from other national banks .....	8,524 18	U. S. deposits .....	.....
Due from State banks and bankers .....	8 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,500 00	Due to other national banks .....	2,324 37
Current expenses .....	9 4 09	Due to State banks and bankers .....	476 46
Premiums paid .....	1,181 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,449 97	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,884 00		
Fractional currency .....	73 88		
Specie .....	.....		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>395,485 19</b>	<b>Total .....</b>	<b>305,485 19</b>

First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$155,426 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,395 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	16,372 72
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	66,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,636 90	Dividends unpaid .....	.....
Due from redeeming agents .....	232,032 85	Individual deposits .....	110,883 65
Due from other national banks .....	.....	U. S. deposits .....	37,126 45
Due from State banks and bankers .....	11,385 35	Deposits of U. S. disbursing officers .....	243,390 12
Real estate, furniture, and fixtures .....	12,021 59	Due to other national banks .....	.....
Current expenses .....	4,241 82	Due to State banks and bankers .....	.....
Premiums paid .....	3,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	411 20	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,813 60		
Fractional currency .....	707 73		
Specie .....	.....		
Legal tender notes .....	14,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>574,472 94</b>	<b>Total .....</b>	<b>574,472 94</b>

## NEW YORK.

## Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,966 24	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,795 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,410 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	21,621 10	Individual deposits .....	29,830 36
Due from other national banks .....	5,587 29	U. S. deposits .....	
Due from State banks and bankers .....	216 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,063 62	Due to other national banks .....	3,314 44
Current expenses .....	1,709 70	Due to State banks and bankers .....	2,406 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,998 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	370 00		
Fractional currency .....	108 45		
Specie .....			
Legal tender notes .....	1,866 60		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>261,506 75</b>	<b>Total</b> .....	<b>261,506 75</b>

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Loans and discounts .....	\$74,572 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	423 78	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	47,700 00	Undivided profits .....	2,742 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,037 70	Individual deposits .....	35,753 47
Due from other national banks .....	43 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,978 35	Due to other national banks .....	138 09
Current expenses .....	432 89	Due to State banks and bankers .....	23 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	429 11	Bills payable .....	12,861 38
Exchanges for clearing house .....			
Bills of other national banks .....	192 00		
Fractional currency .....	615 97		
Specie .....	294 00		
Legal tender notes .....	8,125 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>145,845 26</b>	<b>Total</b> .....	<b>145,845 26</b>

## Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President.*

No. 976.

GEO. LUDINGTON, *Cashier.*

Loans and discounts .....	\$159,878 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	915 93	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,720 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	444 00
Due from redeeming agents .....	64,534 05	Individual deposits .....	134,222 94
Due from other national banks .....	400 51	U. S. deposits .....	
Due from State banks and bankers .....	1,528 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	7,787 63
Current expenses .....	316 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,921 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	85 00		
Fractional currency .....	1,143 60		
Specie .....	287 50		
Legal tender notes .....	21,163 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>356,674 92</b>	<b>Total</b> .....	<b>356,674 92</b>

NEW YORK.

National Bank, Castleton.

JOEL D. SMITH, *President*.

No. 842.

E. H. GRIFFITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$175,059 39	Capital stock paid in	\$100,000 00
Overdrafts	106,250 00	Surplus fund	14,000 00
U. S. bonds to secure circulation	106,250 00	Undivided profits	13,447 39
U. S. bonds to secure deposits		National bank notes outstanding	90,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,569 60	Dividends unpaid	
Due from redeeming agents	13,357 19	Individual deposits	116,504 38
Due from other national banks		U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,269 32	Due to other national banks	2,710 32
Current expenses		Due to State banks and bankers	219 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,449 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,874 00		
Fractional currency	111 32		
Specie			
Legal tender notes	29,041 00		
U. S. certificates of deposit			
<b>Total</b>	<b>336,881 55</b>	<b>Total</b>	<b>336,881 35</b>

Tanners' National Bank, Catskill.

S. S. DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Loans and discounts	\$364,698 31	Capital stock paid in	\$150,000 00
Overdrafts	454 11	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,560 00	Undivided profits	105,217 01
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds on hand		State bank notes outstanding	425 00
Other stocks, bonds, and mortgages	15,289 63	Dividends unpaid	
Due from redeeming agents	143,011 61	Individual deposits	243,418 37
Due from other national banks	2,941 12	U. S. deposits	
Due from State banks and bankers	129 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,569 00	Due to other national banks	46,927 07
Current expenses	362 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,281 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	195 00		
Fractional currency	1,315 00		
Specie	453 00		
Legal tender notes	24,926 00		
U. S. certificates of deposit			
<b>Total</b>	<b>710,887 45</b>	<b>Total</b>	<b>710,887 45</b>

Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

HENRY B. HILL, *Cashier*.

Loans and discounts	\$205,746 19	Capital stock paid in	\$149,991 00
Overdrafts	1,088 13	Surplus fund	
U. S. bonds to secure circulation	120,900 00	Undivided profits	59,659 68
U. S. bonds to secure deposits		National bank notes outstanding	107,480 00
U. S. bonds on hand		State bank notes outstanding	1,270 00
Other stocks, bonds, and mortgages	33,501 85	Dividends unpaid	
Due from redeeming agents	22,004 67	Individual deposits	78,163 00
Due from other national banks	4,885 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,635 64	Due to other national banks	18,767 71
Current expenses	1,914 72	Due to State banks and bankers	942 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	513 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	865 00		
Fractional currency	829 10		
Specie	294 73		
Legal tender notes	11,085 00		
U. S. certificates of deposit			
<b>Total</b>	<b>416,273 61</b>	<b>Total</b>	<b>416,273 61</b>



**NEW YORK.**

**First National Bank, Champlain.**

GEO. V. HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,829 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,069 73	Surplus fund .....	19,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,305 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,845 71	Individual deposits .....	128,363 45
Due from other national banks .....	1,272 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,142 28	Due to other national banks .....	520 05
Current expenses .....	3,308 53	Due to State banks and bankers .....	
Premiums paid .....	12,982 50	Notes and bills re-discounted .....	
Checks and other cash items .....	235 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	513 31		
Specie .....			
Legal tender notes .....	22,810 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>435,538 76</b>	<b>Total .....</b>	<b>435,538 76</b>

**National Central Bank, Cherry Valley.**

H. J. OLCOTT, *President.*

No. 1136.

WM. H. BALDWIN, *Cashier.*

Loans and discounts .....	\$237,951 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,085 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,340 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,392 43	Dividends unpaid .....	280 00
Due from redeeming agents .....	38,616 96	Individual deposits .....	122,340 29
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,767 40	Due to other national banks .....	1,452 19
Current expenses .....	3,737 67	Due to State banks and bankers .....	1,614 36
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	720 64	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,457 00		
Fractional currency .....	481 53		
Specie .....			
Legal tender notes .....	17,816 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>574,027 11</b>	<b>Total .....</b>	<b>574,027 11</b>

**Chester National Bank, Chester.**

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$214,002 35	Capital stock paid in .....	\$125,500 00
Overdrafts .....	190 95	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	73,247 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,469 00
U. S. bonds on hand .....	19,009 00	State bank notes outstanding .....	4,396 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	790 00
Due from redeeming agents .....	48,682 82	Individual deposits .....	81,603 45
Due from other national banks .....	1,930 26	U. S. deposits .....	
Due from State banks and bankers .....	43 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	18,794 21
Current expenses .....	1,468 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,636 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,361 00		
Fractional currency .....	432 66		
Specie .....	1,623 00		
Legal tender notes .....	24,330 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>445,790 88</b>	<b>Total .....</b>	<b>445,790 88</b>

NEW YORK.

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

B. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,973 25	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	29,082 54
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	133,400 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	11,833 95	Individual deposits .....	29,250 29
Due from other national banks .....	1,650 02	U. S. deposits.....	22,046 44
Due from State banks and bankers .....	5 <sup>84</sup> 87	Deposits of U. S. disbursing officers.....	100 17
Real estate, furniture, and fixtures.....	875 00	Due to other national banks.....	4,677 71
Current expenses .....	1,876 21	Due to State banks and bankers.....	1,117 05
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	1,066 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	492 00		
Fractional currency.....			
Specie.....	615 19		
Legal tender notes.....	15,367 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>413,674 23</b>	<b>Total.....</b>	<b>413,674 20</b>

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts .....	\$147,951 26	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,763 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	7,428 35
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,600 00	Dividends unpaid .....	
Due from redeeming agents .....	24,792 70	Individual deposits .....	86,370 42
Due from other national banks .....	2,065 63	U. S. deposits.....	
Due from State banks and bankers .....	2,881 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,939 11	Due to other national banks.....	
Current expenses .....		Due to State banks and bankers .....	2,929 41
Premiums paid.....		Notes and bills re-discounted .....	16,879 39
Checks and other cash items.....	739 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	600 00		
Fractional currency.....	5 95		
Specie.....	64 50		
Legal tender notes.....	11,060 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>323,417 57</b>	<b>Total.....</b>	<b>323,417 57</b>

National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$545,119 06	Capital stock paid in.....	\$250,000 00
Overdrafts .....	9,036 61	Surplus fund.....	21,500 00
U. S. bonds to secure circulation .....	223,400 00	Undivided profits.....	12,901 33
U. S. bonds to secure deposits.....		National bank notes outstanding .....	198,460 00
U. S. bonds on hand.....	24,000 00	State bank notes outstanding.....	1,900 00
Other stocks, bonds, and mortgages.....	42,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,568 31	Individual deposits .....	395,224 96
Due from other national banks .....	170 00	U. S. deposits.....	
Due from State banks and bankers .....	343 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	3,217 77
Current expenses .....	63 22	Due to State banks and bankers.....	75,000 00
Premiums paid.....	9,081 13	Notes and bills re-discounted.....	
Checks and other cash items.....	10,888 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	20,678 00		
Fractional currency.....	5,575 49		
Specie.....	15,358 00		
Legal tender notes.....	40,060 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>958,204 26</b>	<b>Total.....</b>	<b>958,204 26</b>

## NEW YORK.

## First National Bank, Cooperstown.

OLALVIN GRAVES, *President.*

No. 280.

FRED. L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,566 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,641 85	Surplus fund .....	29,000 09
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	18,819 78
U. S. bonds to secure deposits .....	59,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,600 09	State bank notes outstanding .....	404 00
Other stocks, bonds, and mortgages .....	14,474 75	Dividends unpaid .....	141,909 71
Due from redeeming agents .....	2,911 03	U. S. deposits .....	17,424 32
Due from other national banks .....	1,134 50	Deposits of U. S. disbursing officers .....	10 28
Due from State banks and bankers .....	47,819 90	Due to other national banks .....	3,721 80
Real estate, furniture, and fixtures .....	2,132 86	Due to State banks and bankers .....	1,843 99
Current expenses .....	142 87	Notes and bills re-discounted .....	9,746 07
Premiums paid .....	438 00	Bills payable .....	512,879 95
Checks and other cash items .....	346 92		
Exchanges for clearing house .....	99 00		
Bills of other national banks .....	12,342 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>512,879 95</b>	<b>Total .....</b>	<b>512,879 95</b>

## Second National Bank, Cooperstown.

J. P. SILL, *President.*

No. 223.

FRED. G. LEE, *Cashier.*

Loans and discounts .....	\$457,470 31	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,837 63	Surplus fund .....	69,000 00
U. S. bonds to secure circulation .....	223,600 00	Undivided profits .....	22,830 90
U. S. bonds to secure deposits .....	2,500 00	National bank notes outstanding .....	290,000 00
U. S. bonds on hand .....	23,800 00	State bank notes outstanding .....	404 00
Other stocks, bonds, and mortgages .....	123,511 18	Dividends unpaid .....	323,423 11
Due from redeeming agents .....	3,511 20	Individual deposits .....	12,797 70
Due from other national banks .....	23,197 98	U. S. deposits .....	8,523 56
Due from State banks and bankers .....	19,775 88	Deposits of U. S. disbursing officers .....	12,797 70
Real estate, furniture, and fixtures .....	4,386 23	Due to other national banks .....	8,523 56
Current expenses .....	1,843 75	Due to State banks and bankers .....	1,050 58
Premiums paid .....	1,650 00	Notes and bills re-discounted .....	
Checks and other cash items .....	676 00	Bills payable .....	
Exchanges for clearing house .....	355 11		
Bills of other national banks .....	37,000 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>927,575 27</b>	<b>Total .....</b>	<b>927,575 27</b>

## First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

FITZ BOYNTON, *Cashier.*

Loans and discounts .....	\$252,789 45	Capital stock paid in .....	\$125,000 00
Overdrafts .....	307 00	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	127,600 00	Undivided profits .....	22,047 91
U. S. bonds to secure deposits .....	36,300 46	National bank notes outstanding .....	111,250 00
U. S. bonds on hand .....	25,222 37	State bank notes outstanding .....	404 00
Other stocks, bonds, and mortgages .....	197 51	Dividends unpaid .....	156,916 97
Due from redeeming agents .....	2,626 32	U. S. deposits .....	22,047 91
Due from other national banks .....	6,818 92	Deposits of U. S. disbursing officers .....	1,050 58
Due from State banks and bankers .....	5,854 89	Due to other national banks .....	
Real estate, furniture, and fixtures .....	47 50	Due to State banks and bankers .....	
Current expenses .....	410 00	Notes and bills re-discounted .....	
Premiums paid .....	150 04	Bills payable .....	
Checks and other cash items .....	41 00		
Exchanges for clearing house .....	21,000 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>478,765 46</b>	<b>Total .....</b>	<b>478,765 46</b>

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,657 80	Capital stock paid in .....	\$112,000 00
Overdrafts .....	1,298 04	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	5,243 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,977 13	Dividends unpaid .....	737 20
Due from redeeming agents .....	4,943 52	Individual deposits .....	66,586 58
Due from other national banks .....	168 13	U. S. deposits .....	
Due from State banks and bankers .....	192 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,071 57	Due to other national banks .....	5,567 51
Current expenses .....	130 31	Due to State banks and bankers .....	12,501 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,941 83	Bills payable .....	
Exchanges for clearing house .....		Total .....	284,635 70
Bills of other national banks .....	7 9 00		
Fractional currency .....	135 29		
Specie .....			
Legal tender notes .....	5,080 00		
U. S. certificates of deposit .....	19,660 00		
Total .....	284,635 70		

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$172,993 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,354 72	Surplus fund .....	2,160 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,124 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,212 00
Other stocks, bonds, and mortgages .....	1,493 00	Dividends unpaid .....	
Due from redeeming agents .....	24,625 22	Individual deposits .....	124,224 43
Due from other national banks .....	167 16	U. S. deposits .....	
Due from State banks and bankers .....	118 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,735 00	Due to other national banks .....	
Current expenses .....	1,471 24	Due to State banks and bankers .....	
Premiums paid .....	6,595 31	Notes and bills re-discounted .....	17,900 00
Checks and other cash items .....	3,218 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	340,621 86
Bills of other national banks .....	2,136 00		
Fractional currency .....	131 81		
Specie .....	433 00		
Legal tender notes .....	14,150 00		
U. S. certificates of deposit .....			
Total .....	340,621 86		

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Loans and discounts .....	\$96,907 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	752 80	Surplus fund .....	21,534 84
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,719 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,952 58	Individual deposits .....	79,978 57
Due from other national banks .....	261 15	U. S. deposits .....	
Due from State banks and bankers .....	80 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	243 69
Current expenses .....	858 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,637 58	Bills payable .....	
Exchanges for clearing house .....		Total .....	199,476 28
Bills of other national banks .....	1,129 00		
Fractional currency .....	977 18		
Specie .....	710 30		
Legal tender notes .....	30,210 00		
U. S. certificates of deposit .....			
Total .....	199,476 28		

## NEW YORK.

## Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1333.

W. H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,799 99	Capital stock paid in.....	\$150,600 00
Overdrafts .....	3 30	Surplus fund .....	15,789 95
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	7,898 08
U. S. bonds to secure deposits.....		National bank notes outstanding .....	126,311 00
U. S. bonds on hand.....		State bank notes outstanding .....	6,149 00
Other stocks, bonds, and mortgages .....	54,840 00	Dividends unpaid .....	150 00
Due from redeeming agents .....	23,872 73	Individual deposits .....	32,014 06
Due from other national banks .....	254 29	U. S. deposits .....	
Due from State banks and bankers .....	6,229 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	5,134 76	Due to other national banks .....	
Current expenses .....	842 69	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	723 35	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,580 09		
Fractional currency .....	651 58		
Specie .....	1,757 00		
Legal tender notes.....	13,664 09		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>338,312 03</b>	<b>Total.....</b>	<b>338,312 09</b>

## Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

JAS. H. KNAPP, *Cashier.*

Loans and discounts.....	\$254,638 20	Capital stock paid in.....	\$200,000 00
Overdrafts .....	14 96	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	28,601 25
U. S. bonds to secure deposits.....		National bank notes outstanding .....	175,498 00
U. S. bonds on hand.....		State bank notes outstanding .....	3,606 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	137 00
Due from redeeming agents .....	17,844 49	Individual deposits.....	63,495 31
Due from other national banks .....	460 29	U. S. deposits.....	
Due from State banks and bankers .....	2,990 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks.....	1,498 46
Current expenses .....	438 59	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	665 69	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	252 00		
Fractional currency .....	196 00		
Specie .....	2,246 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total.....</b>	<b>512,836 05</b>	<b>Total.....</b>	<b>512,836 05</b>

## Dover Plains National Bank, Dover.

D. L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Loans and discounts .....	\$116,924 28	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,064 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	12,353 66
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,990 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid.....	1,550 00
Due from redeeming agents.....	16,127 66	Individual deposits.....	61,882 53
Due from other national banks .....	2,310 21	U. S. deposits.....	
Due from State banks and bankers .....	8,208 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	11,450 67	Due to other national banks.....	10,974 95
Current expenses .....	1,089 40	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	3,537 11	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,922 00		
Fractional currency .....	542 66		
Specie .....	74 47		
Legal tender notes.....	10,500 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>295,751 14</b>	<b>Total.....</b>	<b>295,751 14</b>

**NEW YORK.**

**First National Bank, Ellenville.**

GILBERT DU BOIS, *President.*

No. 45.

CHAS. VER NOOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,630 09	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,731 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,555 00	Dividends unpaid .....	40 00
Due from redeeming agents .....	32,019 17	Individual deposits .....	132,814 41
Due from other national banks .....	600 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,093 14	Due to other national banks .....	14,382 46
Current expenses .....	4,928 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,899 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,323 00		
Fractional currency .....	782 84		
Specie .....			
Legal tender notes .....	9,386 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>615,218 07</b>	<b>Total .....</b>	<b>645,218 07</b>

**Home National Bank, Ellenville.**

JNO. MCELHONE, *President.*

No. 2117.

P. LEFEVRE, *Cashier.*

Loans and discounts .....	\$91,155 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	45,000 00	Undivided profits .....	1,857 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,700 00	Dividends unpaid .....	
Due from redeeming agents .....	28,313 40	Individual deposits .....	86,989 33
Due from other national banks .....	4,663 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,153 42
Current expenses .....	678 78	Due to State banks and bankers .....	
Premiums paid .....	8,711 25	Notes and bills re-discounted .....	
Checks and other cash items .....	9,328 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,119 00		
Fractional currency .....	130 26		
Specie .....			
Legal tender notes .....	7,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>206,500 49</b>	<b>Total .....</b>	<b>206,500 49</b>

**First National Bank, Elmira.**

JOHN ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Loans and discounts .....	\$59,922 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	5,495 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,489 15	Individual deposits .....	388 07
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....	1,294 70	Due to State banks and bankers .....	
Premiums paid .....	13,841 97	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	99		
Specie .....			
Legal tender notes .....	9,834 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>202,383 23</b>	<b>Total .....</b>	<b>202,383 23</b>

## NEW YORK.

## Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$547,587 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....	28,560 17	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	23,275 91
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	190,275 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	64,603 34	Individual deposits .....	271,373 03
Due from other national banks .....	37,148 77	U. S. deposits .....	19,893 40
Due from State banks and bankers .....	34,846 50	Deposits of U. S. disbursing officers .....	248 39
Real estate, furniture, and fixtures .....	33,358 80	Due to other national banks .....	141,306 86
Current expenses .....	.....	Due to State banks and bankers .....	37,150 77
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,881 08	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,105 00		
Fractional currency .....	3,929 23		
Specie .....	.....		
Legal tender notes .....	33,503 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,083,523 27</b>	<b>Total .....</b>	<b>1,083,521 27</b>

## National Bank, Fayetteville.

D. E. HURD, *President.*

No. 1110.

HIRAM EATON, *Cashier.*

Loans and discounts .....	\$266,889 70	Capital stock paid in .....	\$140,000 00
Overdrafts .....	3,516 91	Surplus fund .....	11,169 27
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	13,068 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	99,054 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,951 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20,101 25	Individual deposits .....	215,563 15
Due from other national banks .....	15,096 72	U. S. deposits .....	.....
Due from State banks and bankers .....	243 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,974 25	Due to other national banks .....	1,435 82
Current expenses .....	7,160 31	Due to State banks and bankers .....	.....
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,573 39	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	590 00		
Fractional currency .....	1,032 09		
Specie .....	197 82		
Legal tender notes .....	19,965 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>480,290 94</b>	<b>Total .....</b>	<b>480,290 94</b>

## National Bank, Fishkill.

SAM'L A. HAYT, *President.*

No. 971.

ALEXANDER BARTOW, *Cashier.*

Loans and discounts .....	\$369,108 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	930 72	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	11,111 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,670 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,726 00
Other stocks, bonds, and mortgages .....	5,925 00	Dividends unpaid .....	2,370 00
Due from redeeming agents .....	43,637 31	Individual deposits .....	180,871 86
Due from other national banks .....	5,810 87	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,800 00	Due to other national banks .....	65,251 57
Current expenses .....	2,145 48	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	150 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,827 00		
Fractional currency .....	537 13		
Specie .....	1,059 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>690,930 84</b>	<b>Total .....</b>	<b>690,930 84</b>

**NEW YORK.**

**First National Bank, Fishkill Landing.**

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,136 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	76 85	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,203 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,840 50	Individual deposits .....	120,172 03
Due from other national banks .....	2,394 53	U. S. deposits .....	
Due from State banks and bankers .....	2,365 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,082 92	Due to other national banks .....	38,583 28
Current expenses .....	3,005 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,188 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,898 00		
Fractional currency .....	670 48		
Specie .....			
Legal tender notes .....	16,303 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>457,958 95</b>	<b>Total .....</b>	<b>457,958 95</b>

**National Mohawk River Bank, Fonda.**

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLETT, *Cashier.*

Loans and discounts .....	\$153,069 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,018 62
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,083 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,876 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	38,777 87	Individual deposits .....	108,829 30
Due from other national banks .....	1,769 56	U. S. deposits .....	
Due from State banks and bankers .....	400 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	19 57
Current expenses .....	779 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	347 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,013 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	8,750 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>317,907 46</b>	<b>Total .....</b>	<b>317,907 46</b>

**National Bank, Fort Edward.**

F. D. HODGEMAN, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Loans and discounts .....	\$398,566 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	25,686 27
U. S. bonds to secure circulation .....	191,000 00	Undivided profits .....	33,947 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163,590 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	3,722 00
Other stocks, bonds, and mortgages .....	4,282 27	Dividends unpaid .....	
Due from redeeming agents .....	39,983 84	Individual deposits .....	315,323 10
Due from other national banks .....	56,707 03	U. S. deposits .....	
Due from State banks and bankers .....	590 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,400 00	Due to other national banks .....	3,837 30
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,684 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,200 00		
Fractional currency .....	192 60		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>746,106 43</b>	<b>Total .....</b>	<b>746,106 43</b>



**NEW YORK.**

**National Fort Plain Bank, Fort Plain.**

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358,723 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	103,712 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,225 00	Dividends unpaid .....	
Due from redeeming agents .....	58,741 64	Individual deposits .....	165,517 62
Due from other national banks .....	2,343 82	U. S. deposits .....	
Due from State banks and bankers .....	439 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	8,271 86
Current expenses .....	507 55	Due to State banks and bankers .....	1,111 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,738 35	Bills payable .....	2,379 26
Exchanges for clearing house .....			
Bills of other national banks .....	7,032 00		
Fractional currency .....	534 52		
Specie .....			
Legal tender notes .....	22,707 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>700,992 55</b>	<b>Total .....</b>	<b>700,992 55</b>

**First National Bank, Franklin.**

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

Loans and discounts .....	\$82,901 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	137 36	Surplus fund .....	22,807 45
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,327 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,090 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,600 00	Dividends unpaid .....	220 00
Due from redeeming agents .....	18,845 23	Individual deposits .....	31,315 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,472 13	Due to other national banks .....	200 00
Current expenses .....	736 03	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,013 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	403 00		
Fractional currency .....	279 88		
Specie .....	91 95		
Legal tender notes .....	13,480 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>248,960 02</b>	<b>Total .....</b>	<b>248,960 02</b>

**Fredonia National Bank, Fredonia.**

S. M. CLEMENT, *President.*

No. 841.

R. P. CLEMENT, *Cashier.*

Loans and discounts .....	\$223,482 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	197 23	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	12,491 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,707 01	Individual deposits .....	213,548 48
Due from other national banks .....	2,124 67	U. S. deposits .....	
Due from State banks and bankers .....	5,487 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,211 42
Current expenses .....	1,463 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,666 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,407 00		
Fractional currency .....	277 07		
Specie .....			
Legal tender notes .....	16,404 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>333,216 08</b>	<b>Total .....</b>	<b>333,216 08</b>

**NEW YORK.**

**First National Bank, Friendship.**

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,494 68	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,759 37	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,043 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,031 33	Individual deposits .....	58,802 97
Due from other national banks .....	295 00	U. S. deposits .....	
Due from State banks and bankers .....	20 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	747 55
Current expenses .....	1,277 92	Due to State banks and bankers .....	255 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	220 22		
Specie .....			
Legal tender notes .....	7,885 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>217,919 52</b>	<b>Total .....</b>	<b>217,919 52</b>

**First National Bank, Fulton.**

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

Loans and discounts .....	\$162,466 03	Capital stock paid in .....	\$115,000 00
Overdrafts .....	2,134 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	85,500 00	Undivided profits .....	9,275 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,110 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,765 12	Individual deposits .....	64,879 63
Due from other national banks .....	3,460 77	U. S. deposits .....	
Due from State banks and bankers .....	950 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,352 72	Due to other national banks .....	261 28
Current expenses .....	2,036 09	Due to State banks and bankers .....	299 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	625 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	573 00		
Fractional currency .....	342 81		
Specie .....			
Legal tender notes .....	7,619 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>274,825 58</b>	<b>Total .....</b>	<b>274,825 58</b>

**Citizens' National Bank, Fulton.**

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Loans and discounts .....	\$312,607 76	Capital stock paid in .....	\$166,100 00
Overdrafts .....	6,895 20	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	166,100 00	Undivided profits .....	31,299 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	148,076 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	26,666 50	Individual deposits .....	144,703 36
Due from other national banks .....	2,541 90	U. S. deposits .....	
Due from State banks and bankers .....	2,487 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	5,620 03
Current expenses .....	1,139 67	Due to State banks and bankers .....	66 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,750 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	271 00		
Fractional currency .....	364 49		
Specie .....			
Legal tender notes .....	5,541 00		
U. S. certificates of deposit .....	10,600 00		
<b>Total .....</b>	<b>540,865 76</b>	<b>Total .....</b>	<b>540,865 76</b>

**NEW YORK.**

**Genesee Valley National Bank, Geneseo.**

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,417 28	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,047 50	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	147,650 00	Undivided profits.....	9,659 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	130,100 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	3,495 00
Other stocks, bonds, and mortgages..	5,104 00	Dividends unpaid.....	.....
Due from redeeming agents.....	59,604 16	Individual deposits.....	160,672 96
Due from other national banks.....	15,000 00	U. S. deposits.....	.....
Due from State banks and bankers.....	21 58	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,056 94	Due to other national banks.....	1,854 20
Current expenses.....	489 43	Due to State banks and bankers.....	647 96
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,728 27	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	373 00		
Fractional currency.....	849 95		
Specie.....	87 32		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>496,429 43</b>	<b>Total.....</b>	<b>496,429 43</b>

**First National Bank, Geneva.**

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Loans and discounts.....	\$175,786 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	297 50	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	12,929 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,148 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	21,225 39	Individual deposits.....	177,996 16
Due from other national banks.....	10,056 90	U. S. deposits.....	.....
Due from State banks and bankers.....	589 81	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	14,000 00	Due to other national banks.....	2,673 19
Current expenses.....	1,775 32	Due to State banks and bankers.....	573 65
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	426 81	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,892 00		
Fractional currency.....	913 91		
Specie.....	.....		
Legal tender notes.....	14,356 00		
U. S. certificates of deposit.....	5,000 00		
<b>Total.....</b>	<b>303,320 13</b>	<b>Total.....</b>	<b>303,320 13</b>

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$349,324 43	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,652 81	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	174,000 00	Undivided profits.....	70,154 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	151,547 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	5,178 00
Other stocks, bonds, and mortgages..	44,035 21	Dividends unpaid.....	.....
Due from redeeming agents.....	67,644 07	Individual deposits.....	227,800 80
Due from other national banks.....	1,149 41	U. S. deposits.....	.....
Due from State banks and bankers.....	1,717 81	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	15,810 00	Due to other national banks.....	2,006 53
Current expenses.....	4,271 97	Due to State banks and bankers.....	2,402 44
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,447 32	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,084 00		
Fractional currency.....	313 32		
Specie.....	49 19		
Legal tender notes.....	21,591 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>699,089 54</b>	<b>Total.....</b>	<b>699,089 54</b>

NEW YORK.

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,763 29	Capital stock paid in .....	\$136,400 00
Overdrafts .....	3,000 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	24,004 95
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	119,952 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	114,956 08	Individual deposits .....	380,959 65
Due from other national banks .....	1,581 32	U. S. deposits .....	24,873 66
Due from State banks and bankers .....	12,000 00	Deposits of U. S. disbursing officers .....	106 47
Real estate, furniture, and fixtures .....	659 85	Due to other national banks .....	1,508 19
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,363 76	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	747,804 32
Bills of other national banks .....	5,753 04		
Fractional currency .....	517 30		
Specie .....	210 80		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	20,000 00		
Total .....	747,804 32	Total .....	747,804 32

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

No. 1293.

W. M. A. WAIT, *Cashier.*

Loans and discounts .....	\$348,304 36	Capital stock paid in .....	\$112,000 00
Overdrafts .....	3,361 43	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	51,238 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,788 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,884 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	482 50
Due from redeeming agents .....	38,650 85	Individual deposits .....	279,364 76
Due from other national banks .....	20,775 70	U. S. deposits .....	.....
Due from State banks and bankers .....	21,065 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,000 00	Due to other national banks .....	30,164 11
Current expenses .....	873 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,082 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	595,922 25
Bills of other national banks .....	7,591 00		
Fractional currency .....	398 00		
Specie .....	20 00		
Legal tender notes .....	800 00		
U. S. certificates of deposit .....	25,000 00		
Total .....	595,922 25	Total .....	595,922 25

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts .....	\$410,674 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	678 79	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	19,989 14
U. S. bonds to secure deposits .....	50,600 00	National bank notes outstanding .....	132,450 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,900 00	Dividends unpaid .....	324 00
Due from redeeming agents .....	27,793 73	Individual deposits .....	187,947 61
Due from other national banks .....	2,281 37	U. S. deposits .....	20,961 26
Due from State banks and bankers .....	194 38	Deposits of U. S. disbursing officers .....	372 78
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	3,165 65
Current expenses .....	321 61	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	96,854 75
Checks and other cash items .....	673 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	687,065 19
Bills of other national banks .....	436 00		
Fractional currency .....	607 21		
Specie .....	.....		
Legal tender notes .....	19,500 00		
U. S. certificates of deposit .....	.....		
Total .....	687,065 19	Total .....	687,065 19

## NEW YORK.

## National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,216 39	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,604 96	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,302 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,760 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,456 00
Due from redeeming agents.....	14,991 09	Individual deposits.....	73,114 01
Due from other national banks.....	1,103 33	U. S. deposits.....	
Due from State banks and bankers.....	12,342 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,522 11	Due to other national banks.....	3,218 49
Current expenses.....	1,674 22	Due to State banks and bankers.....	49 50
Premiums paid.....	4,312 50	Notes and bills re-discounted.....	51,188 09
Checks and other cash items.....	2,099 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	480 00		
Fractional currency.....	116 59		
Specie.....			
Legal tender notes.....	4,625 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>286,088 98</b>	<b>Total.....</b>	<b>286,088 98</b>

## National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$263,125 47	Capital stock paid in.....	\$110,000 00
Overdrafts .....	481 43	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	61,057 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,009 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,817 00
Other stocks, bonds, and mortgages.....	6,500 00	Dividends unpaid.....	1,041 25
Due from redeeming agents.....	52,786 33	Individual deposits.....	172,276 41
Due from other national banks.....	18,088 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	22,468 68
Current expenses.....	1,943 33	Due to State banks and bankers.....	1,844 39
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,246 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,995 00		
Fractional currency.....	928 73		
Specie.....			
Legal tender notes.....	12,500 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>490,505 03</b>	<b>Total.....</b>	<b>490,505 03</b>

## Goshen National Bank.

WM. MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts .....	\$193,356 01	Capital stock paid in.....	\$110,000 00
Overdrafts .....	137 67	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	29,176 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	95,769 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,098 00
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	620 00
Due from redeeming agents.....	26,879 14	Individual deposits.....	133,135 43
Due from other national banks.....	13,495 94	U. S. deposits.....	
Due from State banks and bankers.....	1,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	10,966 66
Current expenses.....	2,001 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills discounted.....	
Checks and other cash items.....	7,634 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,976 00		
Fractional currency.....	790 72		
Specie.....			
Legal tender notes.....	12,555 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>399,826 07</b>	<b>Total.....</b>	<b>399,826 07</b>

**NEW YORK.**

**First National Bank, Greenport.**

G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,844 89	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	86,000 00	Undivided profits .....	11,267 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,821 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,400 00	Dividends unpaid .....	25 00
Due from redeeming agents .....	39,295 63	Individual deposits .....	82,817 60
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,824 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,803 25	Due to other national banks .....	14,847 68
Current expenses .....	2,386 79	Due to State banks and bankers .....	3,726 48
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	47 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	285 00		
Fractional currency .....	727 78		
Specie .....			
Legal tender notes .....	10,890 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>273,505 13</b>	<b>Total .....</b>	<b>273,505 13</b>

**Washington County National Bank, Greenwich.**

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Loans and discounts .....	\$360,129 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,955 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	121,800 00	Undivided profits .....	8,407 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,970 00
U. S. bonds on hand .....	26,006 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,100 00	Dividends unpaid .....	814 00
Due from redeeming agents .....	36,465 60	Individual deposits .....	274,614 71
Due from other national banks .....	2,090 06	U. S. deposits .....	
Due from State banks and bankers .....	11,878 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,688 28	Due to other national banks .....	6,799 41
Current expenses .....	2,000 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,121 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	332 00		
Fractional currency .....	684 80		
Specie .....	1,246 00		
Legal tender notes .....	22,106 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>618,596 93</b>	<b>Total .....</b>	<b>618,596 93</b>

**First National Bank, Groton.**

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts .....	\$171,344 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	768 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	9,052 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,335 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	7,590 63	Individual deposits .....	79,453 38
Due from other national banks .....	212 11	U. S. deposits .....	
Due from State banks and bankers .....	53 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	2,032 03
Current expenses .....	1,512 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	185 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	101 77		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>296,869 14</b>	<b>Total .....</b>	<b>296,869 14</b>

NEW YORK.

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,096 35	Capital stock paid in .....	\$110,000 00
Overdrafts .....	2,923 65	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	26,212 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	60,600 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	2,340 00
Due from redeeming agents .....	94,454 78	Individual deposits .....	132,747 58
Due from other national banks .....	1,114 31	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	3,380 89
Current expenses .....	420 92	Due to State banks and bankers .....	1,173 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,109 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	367,454 60
Bills of other national banks .....	1,163 00		
Fractional currency .....	703 19		
Specie .....	2,439 00		
Legal tender notes .....	31,330 00		
U. S. certificates of deposit .....	.....		
Total .....	367,454 60	Total .....	367,454 60

Second National Bank, Havana.

HULL FANTON, *President.*

No. 343.

II. H. HUNTINGTON, *Cashier.*

Loans and discounts .....	\$71,284 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	292 81	Surplus fund .....	6,181 83
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,299 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	14,002 84	Individual deposits .....	58,417 36
Due from other national banks .....	5,650 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	299 89	Due to other national banks .....	115 38
Current expenses .....	2,693 13	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,134 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	160,044 26
Bills of other national banks .....	607 00		
Fractional currency .....	188 61		
Specie .....	4 93		
Legal tender notes .....	6,886 00		
U. S. certificates of deposit .....	.....		
Total .....	160,044 26	Total .....	160,044 26

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Loans and discounts .....	\$99,722 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	276 79	Surplus fund .....	19,111 56
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,237 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,065 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	6,723 54	Individual deposits .....	14,792 21
Due from other national banks .....	375 00	U. S. deposits .....	.....
Due from State banks and bankers .....	11 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,523 27	Due to other national banks .....	604 26
Current expenses .....	1,192 62	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,699 72	Bills payable .....	5,200 00
Exchanges for clearing house .....	.....	Total .....	234,012 15
Bills of other national banks .....	385 00		
Fractional currency .....	288 02		
Specie .....	694 00		
Legal tender notes .....	15,140 00		
U. S. certificates of deposit .....	.....		
Total .....	234,012 15	Total .....	234,012 15

**NEW YORK.**

**First National Bank, Hornellsville.**

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,350 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,661 09	Surplus fund .....	42,562 44
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	6,181 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,010 00	Dividends unpaid .....	
Due from redeeming agents .....	16,320 19	Individual deposits .....	135,570 94
Due from other national banks .....	1,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	643 13
Current expenses .....	846 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,309 11	Bills payable .....	50,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	795 00		
Fractional currency .....	269 95		
Specie .....	2 00		
Legal tender notes .....	18,293 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>329,857 67</b>	<b>Total .....</b>	<b>329,857 67</b>

**First National Bank, Hudson.**

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts .....	\$318,785 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,201 33	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,919 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	
Due from redeeming agents .....	72,375 73	Individual deposits .....	250,017 55
Due from other national banks .....	40,788 41	U. S. deposits .....	
Due from State banks and bankers .....	5,028 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,500 00	Due to other national banks .....	42,105 55
Current expenses .....		Due to State banks and bankers .....	1,640 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,134 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,686 00		
Fractional currency .....	1,871 17		
Specie .....			
Legal tender notes .....	25,112 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>717,882 91</b>	<b>Total .....</b>	<b>717,882 94</b>

**Farmers' National Bank, Hudson.**

§ BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Loans and discounts .....	\$436,849 38	Capital stock paid in .....	\$300,000 00
Overdrafts .....	197 32	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	263,000 00	Undivided profits .....	47,189 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	226,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	256 00
Due from redeeming agents .....	77,332 75	Individual deposits .....	262,283 93
Due from other national banks .....	28,211 47	U. S. deposits .....	
Due from State banks and bankers .....	5,666 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	73,227 35	Due to other national banks .....	39,858 45
Current expenses .....		Due to State banks and bankers .....	3,526 67
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,191 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,075 00		
Fractional currency .....	811 39		
Specie .....			
Legal tender notes .....	45,510 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>936,063 19</b>	<b>Total .....</b>	<b>936,063 19</b>



**NEW YORK.**

**National Hudson River Bank, Hudson.**

H. A. DU BOIS, *President.*

No. 1091.

A. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$374,059 96	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,120 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	52,480 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,873 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,700 00	Dividends unpaid .....	
Due from redeeming agents .....	95,615 84	Individual deposits .....	183,260 33
Due from other national banks .....	17,980 38	U. S. deposits .....	
Due from State banks and bankers .....	807 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	44,377 92
Current expenses .....		Due to State banks and bankers .....	1,342 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,345 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,993 00		
Fractional currency .....	1,259 00		
Specie .....	73 00		
Legal tender notes .....	27,380 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>801,334 48</b>	<b>Total .....</b>	<b>801,334 48</b>

**Ilion National Bank, Ilion.**

P. REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$187,080 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,125 73	Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	7,095 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	28,373 28	Individual deposits .....	102,332 62
Due from other national banks .....	3,407 62	U. S. deposits .....	
Due from State banks and bankers .....	469 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	515 04	Due to other national banks .....	5,985 49
Current expenses .....	1,525 33	Due to State banks and bankers .....	714 34
Premiums paid .....		Notes and bills re-discounted .....	48,701 09
Checks and other cash items .....	3,909 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,331 00		
Fractional currency .....	967 00		
Specie .....			
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>315,204 30</b>	<b>Total .....</b>	<b>315,204 30</b>

**First National Bank, Ithaca.**

JOHN MCGRAW, *President.*

No. 222.

H. B. LORD, *Cashier.*

Loans and discounts .....	\$358,231 28	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,120 45	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	22,537 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,032 81	Dividends unpaid .....	
Due from redeeming agents .....	108,049 79	Individual deposits .....	250,309 44
Due from other national banks .....	9,783 96	U. S. deposits .....	
Due from State banks and bankers .....	2,119 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,324 66
Current expenses .....	481 85	Due to State banks and bankers .....	99 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,682 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,666 00		
Fractional currency .....	1,092 64		
Specie .....			
Legal tender notes .....	40,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>795,770 66</b>	<b>Total .....</b>	<b>795,770 66</b>

**NEW YORK.**

**Tompkins County National Bank, Ithaca.**

C. L. GRANT, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,851 11	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,078 66	Surplus fund .....	13,800 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	10,168 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,541 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	10,190 00
Other stocks, bonds, and mortgages .....	18,362 11	Dividends unpaid .....	9,154 00
Due from redeeming agents .....	13,678 28	Individual deposits .....	96,763 50
Due from other national banks .....	3,788 46	U. S. deposits .....	.....
Due from State banks and bankers .....	2,114 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	9,035 18
Current expenses .....	2,019 65	Due to State banks and bankers .....	537 65
Premiums paid .....	1,609 60	Notes and bills re-discounted .....	18,500 00
Checks and other cash items .....	8,011 35	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,349 00		
Fractional currency .....	1,461 57		
Specie .....	5,786 65		
Legal tender notes .....	17,499 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>510,690 05</b>	<b>Total .....</b>	<b>510,690 05</b>

**First National Bank, Jamestown.**

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

Loans and discounts .....	\$277,085 43	Capital stock paid in .....	\$153,300 00
Overdrafts .....	2,883 24	Surplus fund .....	30,660 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	12,956 22
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	136,360 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	120 00
Due from redeeming agents .....	26,187 37	Individual deposits .....	201,128 59
Due from other national banks .....	133 44	U. S. deposits .....	20,406 26
Due from State banks and bankers .....	1,632 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,400 00	Due to other national banks .....	620 48
Current expenses .....	.....	Due to State banks and bankers .....	52 14
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,979 48	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	912 00		
Fractional currency .....	614 92		
Specie .....	1,475 00		
Legal tender notes .....	28,300 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>555,603 69</b>	<b>Total .....</b>	<b>555,603 69</b>

**Second National Bank, Jamestown.**

WM. H. TEW, *President.*

No. 938.

GEO. W. TEW, JR., *Cashier.*

Loans and discounts .....	\$128,370 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,117 84	Surplus fund .....	10,200 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	4,574 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	83,764 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	12,278 12	Individual deposits .....	51,764 15
Due from other national banks .....	360 00	U. S. deposits .....	.....
Due from State banks and bankers .....	96 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,982 78	Due to other national banks .....	3,124 52
Current expenses .....	1,861 62	Due to State banks and bankers .....	243 68
Premiums paid .....	.....	Bills and notes re-discounted .....	.....
Checks and other cash items .....	701 28	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	228 78		
Specie .....	246 00		
Legal tender notes .....	9,923 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>253,670 58</b>	<b>Total .....</b>	<b>253,670 58</b>

## NEW YORK.

## Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

D. N. MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,618 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,746 39	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	41,533 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,501 75	Dividends unpaid.....	
Due from redeeming agents.....	31,270 44	Individual deposits.....	204,340 52
Due from other national banks.....	3,039 25	U. S. deposits.....	
Due from State banks and bankers.....	2,682 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,290 39	Due to other national banks.....	3,404 06
Current expenses.....	3,731 23	Due to State banks and bankers.....	1,198 01
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,744 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,154 00		
Fractional currency.....	820 40		
Specie.....	280 90		
Legal tender notes.....	17,596 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>460,476 28</b>	<b>Total.....</b>	<b>460,476 28</b>

## Keeseville National Bank, Keeseville.

N. KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts.....	\$167,731 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	110 63	Surplus fund.....	1,491 15
U. S. bonds to secure circulation.....	89,000 09	Undivided profits.....	8,861 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,881 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,634 46	Individual deposits.....	94,211 33
Due from other national banks.....	148 11	U. S. deposits.....	
Due from State banks and bankers.....	6,329 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,680 50	Due to other national banks.....	1,467 83
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	11 98	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	9,290 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,470 00		
Fractional currency.....	617 14		
Specie.....			
Legal tender notes.....	12,380 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>294,112 70</b>	<b>Total.....</b>	<b>294,112 70</b>

## National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts.....	\$292,188 57	Capital stock paid in.....	\$200,000 00
Overdrafts.....	153 89	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	207,000 00	Undivided profits.....	82,124 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,872 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,902 00
Other stocks, bonds, and mortgages.....	44,720 00	Dividends unpaid.....	1,785 00
Due from redeeming agents.....	59,991 71	Individual deposits.....	112,287 71
Due from other national banks.....	4,282 41	U. S. deposits.....	
Due from State banks and bankers.....	3,404 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,800 00	Due to other national banks.....	25,338.77
Current expenses.....	869 69	Due to State banks and bankers.....	4,190 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,240 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,404 00		
Fractional currency.....	509 03		
Specie.....	407 45		
Legal tender notes.....	4,529 00		
U. S. certificates of deposit.....	15,000 00		
<b>Total.....</b>	<b>646,500 69</b>	<b>Total.....</b>	<b>646,500 69</b>

**NEW YORK.**

**National Bank, Kinderhook.**

W. R. MESICK, *President.*

No. 1026.

J. J. VAN SCHAACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,362 82	Capital stock paid in .....	\$250,000 00
Overdrafts .....	449 21	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	17,833 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	222,138 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,826 00
Other stocks, bonds, and mortgages .....	11,680 00	Dividends unpaid .....	1,230 75
Due from redeeming agents .....	39,483 77	Individual deposits .....	97,387 31
Due from other national banks .....	1,923 00	U. S. deposits .....	.....
Due from State banks and bankers .....	1,980 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	11,049 35
Current expenses .....	403 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,542 51	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,566 00		
Fractional currency .....	670 92		
Specie .....	130 00		
Legal tender notes .....	11,769 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>648,465 05</b>	<b>Total .....</b>	<b>648,465 05</b>

**State of New York National Bank, Kingston.**

ELIJAH DU BOIS, *President.*

No. 955.

CHAS. BURHANS, *Cashier.*

Loans and discounts .....	\$339,541 96	Capital stock paid in .....	\$325,000 00
Overdrafts .....	312 00	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	323,000 00	Undivided profits .....	7,935 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	277,697 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,756 00
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	311 50
Due from redeeming agents .....	20,650 65	Individual deposits .....	112,658 47
Due from other national banks .....	8,237 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	23,000 00	Due to other national banks .....	22,410 19
Current expenses .....	3,116 40	Due to State banks and bankers .....	4,622 91
Premiums paid .....	24,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,871 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,713 00		
Fractional currency .....	1,173 89		
Specie .....	.....		
Legal tender notes .....	26,075 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>781,391 92</b>	<b>Total .....</b>	<b>781,391 92</b>

**National Ulster County Bank, Kingston.**

C. D. BRUYN, *President.*

No. 1050.

B. L. BRODHEAD, *Cashier.*

Loans and discounts .....	\$254,023 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	87 79	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	11,756 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	121,262 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,828 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	723 00
Due from redeeming agents .....	63,029 81	Individual deposits .....	134,584 02
Due from other national banks .....	7,509 41	U. S. deposits .....	.....
Due from State banks and bankers .....	2,052 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	51,381 34
Current expenses .....	3,129 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,885 01	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,285 00		
Fractional currency .....	1,184 25		
Specie .....	4,986 71		
Legal tender notes .....	18,285 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>510,534 64</b>	<b>Total .....</b>	<b>510,534 64</b>

## NEW YORK.

## Kingston National Bank, Kingston.

C. H. VAN GAASEBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,357 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,004 79	Surplus fund .....	48,221 34
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,325 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,524 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	234 00
Due from redeeming agents .....	19,016 88	Individual deposits .....	81,684 57
Due from other national banks .....	4,821 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	12,468 11
Current expenses .....	1,424 35	Due to State banks and bankers .....	2,433 11
Premiums paid .....		Notes and bills re-discounted .....	22,755 65
Checks and other cash items .....	10,152 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,599 00		
Fractional currency .....	1,420 03		
Specie .....	250 00		
Legal tender notes .....	10,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>460,646 15</b>	<b>Total .....</b>	<b>460,646 15</b>

## First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts .....	\$281,042 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,377 24	Surplus fund .....	33,717 63
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	30,767 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,395 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,192 70	Individual deposits .....	119,615 19
Due from other national banks .....	340 11	U. S. deposits .....	
Due from State banks and bankers .....	920 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	
Current expenses .....	2,332 45	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	1,855 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	365 00		
Fractional currency .....	259 37		
Specie .....			
Legal tender notes .....	22,821 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>478,495 14</b>	<b>Total .....</b>	<b>478,495 14</b>

## Herkimer County National Bank, Little Fal's.

A. G. STORY, *President.*

No. 1344.

WM. G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$330,469 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,965 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,200 00	Undivided profits .....	29,537 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,030 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....	40,212 50	Dividends unpaid .....	183 00
Due from redeeming agents .....	132,511 07	Individual deposits .....	318,957 93
Due from other national banks .....	24,499 43	U. S. deposits .....	
Due from State banks and bankers .....	6,745 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to other national banks .....	28,714 96
Current expenses .....	1,658 91	Due to State banks and bankers .....	1,012 99
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,707 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,776 00		
Fractional currency .....	1,060 82		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	25,040 00		
<b>Total .....</b>	<b>797,306 26</b>	<b>Total .....</b>	<b>797,306 26</b>

**NEW YORK.**

**First National Bank, Lockport.**

G. W. BOWEN, *President.*

No. 211.

H. W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,703 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,729 27	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	12,482 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	196,696 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	615 39
Due from redeeming agents .....	22,959 79	Individual deposits .....	168,398 75
Due from other national banks .....	786 25	U. S. deposits .....	
Due from State banks and bankers .....	1,185 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,601 21	Due to other national banks .....	2,144 23
Current expenses .....	3,658 66	Due to State banks and bankers .....	2,959 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	444 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,925 00		
Fractional currency .....	548 94		
Specie .....	398 63		
Legal tender notes .....	18,654 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>519,795 93</b>	<b>Total .....</b>	<b>549,795 93</b>

**Niagara County National Bank, Lockport.**

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts .....	\$231,663 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	146,000 00	Undivided profits .....	11,042 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,823 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	41,282 53	Individual deposits .....	138,377 40
Due from other national banks .....	12,948 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,405 64	Due to other national banks .....	3,439 84
Current expenses .....	1,174 98	Due to State banks and bankers .....	1,863 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,133 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,109 00		
Fractional currency .....	596 46		
Specie .....			
Legal tender notes .....	17,241 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>468,545 60</b>	<b>Total .....</b>	<b>468,545 60</b>

**National Exchange Bank, Lockport.**

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLS, *Cashier.*

Loans and discounts .....	\$204,929 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,425 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,989 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,569 00	Dividends unpaid .....	
Due from redeeming agents .....	35,820 78	Individual deposits .....	110,397 82
Due from other national banks .....	21 00	U. S. deposits .....	
Due from State banks and bankers .....	283 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,009 00	Due to other national banks .....	
Current expenses .....	1,276 43	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,749 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,751 00		
Fractional currency .....	456 95		
Specie .....	119 96		
Legal tender notes .....	16,853 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>442,812 03</b>	<b>Total .....</b>	<b>442,812 03</b>

**NEW YORK.**

**First National Bank, Lowville.**

A. DAVENPORT, *President.*

No. 342.

WM. McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,944 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	644 99	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,163 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	52,095 74	Individual deposits .....	169,101 22
Due from other national banks .....	75 03	U. S. deposits .....	
Due from State banks and bankers .....	3 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	694 86
Current expenses .....	259 46	Due to State banks and bankers .....	18,593 62
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	862 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,075 00		
Fractional currency .....	116 98		
Specie .....			
Legal tender notes .....	14,725 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>283,803 50</b>	<b>Total .....</b>	<b>283,803 50</b>

**Lyons National Bank, Lyons.**

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts .....	\$217,487 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,893 05	Surplus fund .....	8,489 36
U. S. bonds to secure circulation .....	149,500 00	Undivided profits .....	7,256 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,014 67	Dividends unpaid .....	
Due from redeeming agents .....	47,820 60	Individual deposits .....	177,446 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	8,150 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	19 88
Current expenses .....	13 75	Due to State banks and bankers .....	56 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	412 61	Bills payable .....	16,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	691 00		
Fractional currency .....	12 69		
Specie .....	229 00		
Legal tender notes .....	9,043 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>492,268 81</b>	<b>Total .....</b>	<b>492,268 81</b>

**Farmers' National Bank, Malone.**

A. W. FERGUSON, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Loans and discounts .....	\$199,237 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	900 19	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,012 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	36,200 87	Individual deposits .....	113,680 65
Due from other national banks .....	4,575 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	47 67
Current expenses .....	555 11	Due to State banks and bankers .....	
Premiums paid .....	3,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,180 20	Bills payable .....	930 00
Exchanges for clearing house .....			
Bills of other national banks .....	490 00		
Fractional currency .....	449 31		
Specie .....			
Legal tender notes .....	22,203 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>371,790 85</b>	<b>Total .....</b>	<b>371,790 85</b>

**NEW YORK.**

**National Bank, Malone.**

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$20,488 14	Capital stock paid in.....	\$200,000 00
Overdrafts .....	48 81	Surplus fund.....	17,800 00
U. S. bonds to secure circulation .....	152,500 00	Undivided profits.....	8,917 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	131,550 00
U. S. bonds on hand.....	100 00	State bank notes outstanding .....	3,109 00
Other stocks, bonds, and mortgages..	636 00	Dividends unpaid .....	350 00
Due from redeeming agents .....	27,015 99	Individual deposits .....	112,480 53
Due from other national banks .....	424 01	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	12,886 42	Due to other national banks.....	2,174 06
Current expenses .....	1,276 50	Due to State banks and bankers .....	.....
Premiums paid .....	16 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,107 85	Bills payable.....	33,484 02
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,832 00		
Fractional currency.....	605 75		
Specie.....	1,927 00		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>509,865 22</b>	<b>Total.....</b>	<b>509,865 22</b>

**First National Bank, Middletown.**

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts .....	\$215,724 12	Capital stock paid in.....	\$100,000 00
Overdrafts .....	.....	Surplus fund.....	16,000 00
U. S. bonds to secure circulation .....	100,009 00	Undivided profits.....	9,398 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	88,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	220 00
Due from redeeming agents .....	39,209 72	Individual deposits .....	154,432 86
Due from other national banks .....	11,195 05	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	1,322 59	Due to other national banks.....	33,116 06
Current expenses .....	1,349 66	Due to State banks and bankers .....	.....
Premiums paid .....	1,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9,105 97	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,830 00		
Fractional currency.....	.....		
Specie.....	57 00		
Legal tender notes .....	18,915 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>401,667 11</b>	<b>Total .....</b>	<b>401,667 11</b>

**Middletown National Bank, Middletown.**

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts .....	\$388,441 59	Capital stock paid in.....	\$200,000 00
Overdrafts .....	.....	Surplus fund.....	23,391 29
U. S. bonds to secure circulation .....	205,000 00	Undivided profits.....	43,732 33
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding .....	179,850 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	3,435 00
Other stocks, bonds, and mortgages..	15,180 00	Dividends unpaid .....	1,900 00
Due from redeeming agents .....	47,053 46	Individual deposits .....	271,740 40
Due from other national banks .....	3,477 77	U. S. deposits.....	34,003 81
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers..	662 10
Real estate, furniture, and fixtures .....	13,424 20	Due to other national banks.....	40,703 77
Current expenses .....	627 41	Due to State banks and bankers .....	3,261 72
Premiums paid .....	15,008 75	Notes and bills re-discounted .....	.....
Checks and other cash items.....	2,341 00	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,252 00		
Fractional currency.....	374 24		
Specie.....	.....		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>802,680 42</b>	<b>Total .....</b>	<b>802,680 42</b>



**NEW YORK.**

**National Mohawk Valley Bank, Mohawk.**

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,500 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,380 19	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,097 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	97,168 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,770 00
Other stocks, bonds, and mortgages .....	239 74	Dividends unpaid .....	160 00
Due from redeeming agents .....	12,006 65	Individual deposits .....	114,419 54
Due from other national banks .....	917 43	U. S. deposits .....	.....
Due from State banks and bankers .....	500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	9,926 84
Current expenses .....	2,096 43	Due to State banks and bankers .....	1,934 76
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,027 38	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,609 00		
Fractional currency .....	970 66		
Specie .....	229 20		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>414,476 83</b>	<b>Total .....</b>	<b>414,476 83</b>

**National Union Bank, Monticello.**

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

Loans and discounts .....	\$188,239 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	11,340 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,087 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,009 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,281 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	172 00
Due from redeeming agents .....	1,389 00	Individual deposits .....	60,611 73
Due from other national banks .....	521 85	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,449 85	Due to other national banks .....	374 90
Current expenses .....	1,464 07	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,059 11	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,191 00		
Fractional currency .....	15 17		
Specie .....	1,197 00		
Legal tender notes .....	21,350 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>346,876 31</b>	<b>Total .....</b>	<b>346,876 31</b>

**First National Bank, Moravia.**

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$124,676 64	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,020 48	Surplus fund .....	21,746 27
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	5,655 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	71,195 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	27,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	11,436 10	Individual deposits .....	70,770 99
Due from other national banks .....	193 21	U. S. deposits .....	.....
Due from State banks and bankers .....	308 88	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	1,480 74
Current expenses .....	512 46	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	1,750 00
Checks and other cash items .....	586 36	Bills payable .....	5,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	706 00		
Fractional currency .....	163 07		
Specie .....	.....		
Legal tender notes .....	10,495 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>257,598 20</b>	<b>Total .....</b>	<b>257,598 20</b>

**NEW YORK.**

**First National Bank, Morrisville.**

D. STEWART, *President.*

No. 245.

L. D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,010 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	280 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,898 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 60	Dividends unpaid .....	
Due from redeeming agents .....	14,222 49	Individual deposits .....	67,463 48
Due from other national banks .....	1,859 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,449 00	Due to other national banks .....	1,907 70
Current expenses .....	1,775 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	119 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	893 00		
Fractional currency .....	154 48		
Specie .....			
Legal tender notes .....	10,515 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>299,689 59</b>	<b>Total .....</b>	<b>299,689 59</b>

**Genesee River National Bank, Mount Morris,**

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$148,745 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,049 22	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	16,344 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,575 00	Dividends unpaid .....	
Due from redeeming agents .....	18,483 10	Individual deposits .....	101,670 72
Due from other national banks .....	335 19	U. S. deposits .....	
Due from State banks and bankers .....	1,992 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,334 32	Due to other national banks .....	1,050 89
Current expenses .....	1,442 16	Due to State banks and bankers .....	503 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	512 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,005 00		
Fractional currency .....	796 62		
Specie .....			
Legal tender notes .....	20,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>316,569 82</b>	<b>Total .....</b>	<b>316,569 82</b>

**First National Bank, Newark.**

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$96,832 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	7,434 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	6,005 58	Individual deposits .....	69,546 79
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	684 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	575 71
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	243 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,879 00		
Fractional currency .....	261 45		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>187,056 61</b>	<b>Total .....</b>	<b>187,056 61</b>

**NEW YORK.**

**National Bank, Newburgh.**

EO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 132, 309 69	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	65 20	Surplus fund .....	94, 493 15
U. S. bonds to secure circulation .....	712, 000 00	Undivided profits .....	191, 497 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	634, 720 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	176, 585 95	Individual deposits .....	391, 436 78
Due from other national banks .....	15, 347 92	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28, 000 00	Due to other national banks .....	103, 895 61
Current expenses .....	7, 278 68	Due to State banks and bankers .....	5, 786 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 062 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 323 00		
Fractional currency .....	3, 837 53		
Specie .....			
Legal tender notes .....	81, 019 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2, 221, 829 18</b>	<b>Total .....</b>	<b>2, 221, 829 18</b>

**Highland National Bank, Newburgh.**

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts .....	\$722, 235 75	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	126 84	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Undivided profits .....	52, 070 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	402, 674 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50, 216 94	Dividends unpaid .....	2, 002 00
Due from redeeming agents .....	133, 840 71	Individual deposits .....	344, 532 57
Due from other national banks .....	57, 574 08	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 000 00	Due to other national banks .....	135, 575 63
Current expenses .....	2, 021 31	Due to State banks and bankers .....	13, 085 95
Premiums paid .....	6, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 140 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 878 00		
Fractional currency .....	1, 824 89		
Specie .....			
Legal tender notes .....	54, 081 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 495, 940 43</b>	<b>Total .....</b>	<b>1, 495, 940 43</b>

**Quassaick National Bank, Newburgh.**

O. S. HATHAWAY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts .....	\$436, 864 28	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	649 59	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	26, 075 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 480 00
U. S. bonds on hand .....	6, 000 60	State bank notes outstanding .....	3, 799 00
Other stocks, bonds, and mortgages .....	1, 800 00	Dividends unpaid .....	2, 032 80
Due from redeeming agents .....	87, 093 46	Individual deposits .....	234, 107 50
Due from other national banks .....	39, 625 00	U. S. deposits .....	
Due from State banks and bankers .....	704 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23, 000 00	Due to other national banks .....	70, 853 03
Current expenses .....	1, 298 03	Due to State banks and bankers .....	19, 042 49
Premiums paid .....		Notes and bills re-discounted .....	4, 244 28
Checks and other cash items .....	1, 547 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 262 00		
Fractional currency .....	3, 309 39		
Specie .....	24, 437 70		
Legal tender notes .....	54, 044 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>988, 634 68</b>	<b>Total .....</b>	<b>988, 634 68</b>

**NEW YORK.**

**National Bank, Newport.**

V. S. KENYON, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,969 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	14,553 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	20,323 32	Individual deposits .....	80,440 78
Due from other national banks .....	141 14	U. S. deposits .....	
Due from State banks and bankers .....	3,288 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	2,648 68
Current expenses .....	192 19	Due to State banks and bankers .....	426 42
Premiums paid .....	1,020 54	Notes and bills re-discounted .....	
Checks and other cash items .....	2,530 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,105 00		
Fractional currency .....	284 01		
Specie .....	53 50		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>202,469 69</b>	<b>Total .....</b>	<b>202,469 69</b>

**First National Bank, New Berlin.**

S. L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts .....	\$105,075 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,208 72	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	9,565 53
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 .....	
Other stocks, bonds, and mortgages .....	6,297 50	Dividends unpaid .....	
Due from redeeming agents .....	20,249 68	Individual deposits .....	50,663 51
Due from other national banks .....	6 61	U. S. deposits .....	
Due from State banks and bankers .....	2,032 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to other national banks .....	553 00
Current expenses .....	1,801 22	Due to State banks and bankers .....	
Premiums paid .....	6,498 99	Notes and bills re-discounted .....	
Checks and other cash items .....	4,593 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,483 00		
Fractional currency .....	234 86		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>265,782 10</b>	<b>Total .....</b>	<b>265,782 10</b>

**Huguenot National Bank, New Paltz.**

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

Loans and discounts .....	\$149,362 01	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,134 38	Surplus fund .....	29,149 34
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	3,583 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,361 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,320 60
Other stocks, bonds, and mortgages .....	2,090 60	Dividends unpaid .....	
Due from redeeming agents .....	15,678 36	Individual deposits .....	42,956 18
Due from other national banks .....	5,193 19	U. S. deposits .....	
Due from State banks and bankers .....	3,609 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,950 00	Due to other national banks .....	13,590 57
Current expenses .....	1,127 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,958 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	469 00		
Fractional currency .....	41 09		
Specie .....	219 44		
Legal tender notes .....	10,258 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>327,020 97</b>	<b>Total .....</b>	<b>327,020 97</b>

## NEW YORK.

## First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,517,824 20	Capital stock paid in .....	\$500,000 00
Overdrafts .....	30,287 50	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	396,000 00	Undivided profits .....	4,813 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	317,280 00
U. S. bonds on hand .....	23,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	887,623 73	Dividends unpaid .....	150 00
Due from redeeming agents .....	.....	Individual deposits .....	1,572,336 61
Due from other national banks .....	743,102 20	U. S. deposits .....	.....
Due from State banks and bankers .....	31,534 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	15,469 96	Due to other national banks .....	4,829,685 70
Current expenses .....	.....	Due to State banks and bankers .....	503,909 51
Premiums paid .....	69,929 91	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,729 69	Bills payable .....	.....
Exchanges for clearing house .....	1,340,824 16	Total .....	8,228,175 50
Bills of other national banks .....	45,883 00		
Fractional currency .....	18,030 27		
Specie .....	564,053 85		
Legal tender notes .....	93,063 00		
U. S. certificates of deposit .....	440,000 00		
Total .....	8,228,175 50	Total .....	8,228,175 50

## Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts .....	\$1,022,844 99	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,911 67	Surplus fund .....	299,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,823 39
U. S. bonds to secure deposits .....	59,000 00	National bank notes outstanding .....	259,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	150,000 00	Dividends unpaid .....	275 00
Due from redeeming agents .....	.....	Individual deposits .....	1,284,951 55
Due from other national banks .....	62,563 71	U. S. deposits .....	42,286 23
Due from State banks and bankers .....	651 53	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	3,181 62
Current expenses .....	1,204 56	Due to State banks and bankers .....	.....
Premiums paid .....	14,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	25,921 23	Bills payable .....	.....
Exchanges for clearing house .....	45,009 90	Total .....	2,195,017 79
Bills of other national banks .....	53,938 00		
Fractional currency .....	10,134 20		
Specie .....	.....		
Legal tender notes .....	453,818 00		
U. S. certificates of deposit .....	.....		
Total .....	2,195,017 79	Total .....	2,195,017 79

## Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts .....	\$5,543,903 99	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,500 24	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	102,403 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	782,964 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	60 00
Due from redeeming agents .....	.....	Individual deposits .....	1,049,335 93
Due from other national banks .....	292,409 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	5,364,063 01
Current expenses .....	36,637 76	Due to State banks and bankers .....	347,316 73
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	433,925 65	Total .....	8,896,143 35
Bills of other national banks .....	31,334 00		
Fractional currency .....	1,535 58		
Specie .....	93,012 69		
Legal tender notes .....	402,884 00		
U. S. certificates of deposit .....	1,165,000 00		
Total .....	8,896,143 35	Total .....	8,896,143 35

**NEW YORK.**

**Fourth National Bank, New York.**

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$17,926,349 70	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	27,086 16	Surplus fund .....	570,000 00
U. S. bonds to secure circulation .....	3,319,000 00	Undivided profits .....	886,253 29
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	2,907,283 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,537 81	Dividends unpaid .....	11,787 00
Due from redeeming agents .....		Individual deposits .....	14,587,671 36
Due from other national banks .....	326,130 45	U. S. deposits .....	30,360 42
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	635,000 00	Due to other national banks .....	13,029,837 11
Current expenses .....	99,239 00	Due to State banks and bankers .....	718,648 79
Premiums paid .....	39,033 51	Notes and bills re-discounted .....	
Checks and other cash items .....	150,631 43	Bills payable .....	
Exchanges for clearing house .....	10,837,026 40		
Bills of other national banks .....	27,290 00		
Fractional currency .....	8,473 95		
Specie .....	1,647,673 56		
Legal tender notes .....	1,319,465 00		
U. S. certificates of deposit .....	1,153,000 00		
<b>Total .....</b>	<b>37,741,840 97</b>	<b>Total .....</b>	<b>37,741,840 97</b>

**Fifth National Bank, New York.**

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts .....	\$381,685 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	389 50	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	117,500 00	Undivided profits .....	30,570 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103,585 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,700 00	Dividends unpaid .....	665 09
Due from redeeming agents .....		Individual deposits .....	632,644 87
Due from other national banks .....	43,795 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	5,624 07	Due to State banks and bankers .....	44,670 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,396 97	Bills payable .....	
Exchanges for clearing house .....	67,764 08		
Bills of other national banks .....	22,798 09		
Fractional currency .....	3,592 94		
Specie .....	109,600 00		
Legal tender notes .....	69,330 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,042,136 27</b>	<b>Total .....</b>	<b>1,042,136 27</b>

**Sixth National Bank, New York.**

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts .....	\$603,561 46	Capital stock paid in .....	\$200,000 00
Overdrafts .....	588 41	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	214,530 00	Undivided profits .....	38,529 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,118 75	Dividends unpaid .....	155 00
Due from redeeming agents .....		Individual deposits .....	774,049 03
Due from other national banks .....	60,329 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	6,601 22	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	980 49	Bills payable .....	
Exchanges for clearing house .....	65,939 02		
Bills of other national banks .....	23,374 00		
Fractional currency .....	5,001 26		
Specie .....	19 75		
Legal tender notes .....	218,660 09		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,244,733 70</b>	<b>Total .....</b>	<b>1,244,733 70</b>

**NEW YORK.**

**Ninth National Bank, New York.**

THOS. A. VYSE, Jr., *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,421,326 57	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	7,593 72	Surplus fund .....	210,000 00
U. S. bonds to secure circulation .....	705,000 00	Undivided profits .....	25,998 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	611,301 00
U. S. bonds on hand .....	29,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,716 00
Due from redeeming agents .....		Individual deposits .....	3,289,914 20
Due from other national banks .....	938,468 75	U. S. deposits .....	
Due from State banks and bankers .....	172,440 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500,000 00	Due to other national banks .....	3,561,570 57
Current expenses .....		Due to State banks and bankers .....	1,745,073 34
Premiums paid .....	2,152 41	Notes and bills re-discounted .....	
Checks and other cash items .....	2,731 59	Bills payable .....	
Exchanges for clearing house .....	805,248 29		
Bills of other national banks .....			
Fractional currency .....	14,510 09		
Specie .....	549,252 86		
Legal tender notes .....	756,098 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>10,945,573 25</b>	<b>Total .....</b>	<b>10,945,573 25</b>

**Tenth National Bank, New York.**

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Loans and discounts .....	\$594,770 91	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,333 08	Surplus fund .....	52,627 58
U. S. bonds to secure circulation .....	1,036,000 00	Undivided profits .....	114,156 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	893,410 00
U. S. bonds on hand .....	51,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	96,811 29	Dividends unpaid .....	1,899 60
Due from redeeming agents .....		Individual deposits .....	511,713 70
Due from other national banks .....	63,741 49	U. S. deposits .....	
Due from State banks and bankers .....	396 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,400 00	Due to other national banks .....	13,452 54
Current expenses .....	16,599 97	Due to State banks and bankers .....	10,975 66
Premiums paid .....	107,375 00	Notes and bills re-discounted .....	
Checks and other cash items .....	304,390 25	Bills payable .....	
Exchanges for clearing house .....	115,050 54		
Bills of other national banks .....	3,323 00		
Fractional currency .....	317 83		
Specie .....	87,240 96		
Legal tender notes .....	43,484 09		
U. S. certificates of deposit .....	65,000 00		
<b>Total .....</b>	<b>2,598,234 51</b>	<b>Total .....</b>	<b>2,598,234 51</b>

**New York National Exchange Bank, New York.**

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts .....	\$912,632 65	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	25,349 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,336 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,000 00	Dividends unpaid .....	735 00
Due from redeeming agents .....		Individual deposits .....	772,269 41
Due from other national banks .....	91,264 02	U. S. deposits .....	
Due from State banks and bankers .....	23,449 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	93,986 59	Due to other national banks .....	176,432 60
Current expenses .....	6,932 40	Due to State banks and bankers .....	99,902 68
Premiums paid .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	21,144 45	Bills payable .....	
Exchanges for clearing house .....	107,764 09		
Bills of other national banks .....	36,324 00		
Fractional currency .....	2,213 85		
Specie .....	16,682 00		
Legal tender notes .....	114,571 03		
U. S. certificates of deposit .....	90,000 00		
<b>Total .....</b>	<b>1,860,024 74</b>	<b>Total .....</b>	<b>1,860,024 74</b>

**NEW YORK.**

**Central National Bank, New York.**

W. A. WHEELLOCK, *President.*

No. 376.

C. F. COLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7,224,351 56	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	28,626 17	Surplus fund .....	119,277 27
U. S. bonds to secure circulation .....	1,670,000 00	Undivided profits .....	80,348 38
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	1,441,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	232,564 66	Dividends unpaid .....	9,048 00
Due from redeeming agents .....		Individual deposits .....	3,446,165 94
Due from other national banks .....	591,628 31	U. S. deposits .....	107,683 91
Due from State banks and bankers .....	7,673 86	Deposits of U. S. disbursing officers .....	40,297 13
Real estate, furniture, and fixtures .....	21,868 43	Due to other national banks .....	4,669,297 35
Current expenses .....	64,844 97	Due to State banks and bankers .....	569,909 97
Premiums paid .....	120,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	154,535 47	Bills payable .....	
Exchanges for clearing house .....	1,140,151 03		
Bills of other national banks .....	86,000 00		
Fractional currency .....	13,709 36		
Specie .....	103,146 13		
Legal tender notes .....	1,253,929 60		
U. S. certificates of deposit .....	570,000 00		
<b>Total .....</b>	<b>13,483,027 95</b>	<b>Total .....</b>	<b>13,483,027 95</b>

**National Currency Bank, New York.**

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts .....	\$85,608 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	6,746 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	76,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,914 44	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	101,537 68
Due from other national banks .....	41,094 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	20,969 00
Current expenses .....	3,150 60	Due to State banks and bankers .....	132,787 30
Premium paid .....	11,793 97	Notes and bills re-discounted .....	
Checks and other cash items .....	14,346 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	137,317 00		
Fractional currency .....	483 78		
Specie .....	18,779 34		
Legal tender notes .....	72,851 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>484,040 10</b>	<b>Total .....</b>	<b>484,040 10</b>

**National Broadway Bank, New York.**

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts .....	\$3,664,253 91	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	169 02	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	944,341 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	888,635 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	7,319 00
Other stocks, bonds, and mortgages .....	18,131 73	Dividends unpaid .....	1,932 00
Due from redeeming agents .....		Individual deposits .....	3,005,893 74
Due from other national banks .....	376,027 27	U. S. deposits .....	
Due from State banks and bankers .....	7,706 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to other national banks .....	171,161 55
Current expenses .....	11,953 58	Due to State banks and bankers .....	102,784 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	107,038 50	Bills payable .....	
Exchanges for clearing house .....	303,522 45		
Bills of other national banks .....	48,868 00		
Fractional currency .....	9,749 11		
Specie .....	40,609 69		
Legal tender notes .....	1,159,038 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>7,122,067 85</b>	<b>Total .....</b>	<b>7,122,067 85</b>



## NEW YORK.

## National Bank of Commerce, New York.

ROBT L. KENNEDY, *President.*

No. 733.

HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$14,297,166 72	Capital stock paid in .....	\$10,000,000 00
Overdrafts .....	.....	Surplus fund .....	3,250,000 00
U. S. bonds to secure circulation .....	4,000,000 00	Undivided profits .....	234,615 15
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	3,140,400 00
U. S. bonds on hand .....	1,000,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	109,000 00	Dividends unpaid .....	19,225 00
Due from redeeming agents .....	.....	Individual deposits .....	7,840,184 88
Due from other national banks .....	371,917 10	U. S. deposits .....	116,546 83
Due from State banks and bankers .....	81,602 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	500,000 00	Due to other national banks .....	1,547,679 74
Current expenses .....	21,191 70	Due to State banks and bankers .....	1,251,472 12
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	51,681 74	Bills payable .....	.....
Exchanges for clearing house .....	2,957,843 76		
Bills of other national banks .....	315,604 00		
Fractional currency .....	3,622 30		
Specie .....	755,439 60		
Legal tender notes .....	2,675,114 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>27,390,123 72</b>	<b>Total .....</b>	<b>27,390,123 72</b>

## National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

JAS. L. WORTH, *Cashier.*

Loans and discounts .....	\$14,737,792 56	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	6,267 14	Surplus fund .....	1,400,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	59,135 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	890,000 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	7,000 00
Other stocks, bonds, and mortgages .....	183,600 00	Dividends unpaid .....	4,233 42
Due from redeeming agents .....	.....	Individual deposits .....	8,344,111 91
Due from other national banks .....	3,139,641 86	U. S. deposits .....	.....
Due from State banks and bankers .....	172,066 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,063,574 31	Due to other national banks .....	12,344,431 64
Current expenses .....	33,410 16	Due to State banks and bankers .....	2,341,001 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	17,228 24	Bills payable .....	.....
Exchanges for clearing house .....	2,059,779 10		
Bills of other national banks .....	123,799 00		
Fractional currency .....	69,652 91		
Specie .....	1,218,721 83		
Legal tender notes .....	1,689,378 00		
U. S. certificates of deposit .....	1,475,000 00		
<b>Total .....</b>	<b>27,389,914 49</b>	<b>Total .....</b>	<b>27,389,914 49</b>

## Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 965.

ANTHONY HALSEY, *Cashier.*

Loans and discounts .....	\$1,931,658 00	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	940,000 00	Undivided profits .....	43,090 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	751,497 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	3,808 80
Due from redeeming agents .....	.....	Individual deposits .....	1,773,078 84
Due from other national banks .....	198,850 42	U. S. deposits .....	.....
Due from State banks and bankers .....	40,920 36	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	291,400 00	Due to other national banks .....	33,536 09
Current expenses .....	9,045 59	Due to State banks and bankers .....	257,129 63
Premiums paid .....	98,392 98	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,151 38	Bills payable .....	.....
Exchanges for clearing house .....	210,452 68		
Bills of other national banks .....	41,088 00		
Fractional currency .....	4,438 50		
Specie .....	105,793 30		
Legal tender notes .....	117,750 00		
U. S. certificates of deposit .....	390,000 00		
<b>Total .....</b>	<b>4,361,941 21</b>	<b>Total .....</b>	<b>4,361,941 21</b>

**NEW YORK.**

**National Shoe and Leather Bank, New York.**

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 530, 916 19	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	8, 221 23	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	930, 500 00	Undivided profits .....	271, 529 94
U. S. bonds to secure deposits .....	70, 821 63	National bank notes outstanding .....	776, 916 00
U. S. bonds on hand .....	104, 951 68	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	6, 150 00
Due from redeeming agents .....	.....	Individual deposits .....	1, 639, 117 07
Due from other national banks .....	372, 866 27	U. S. deposits .....	.....
Due from State banks and bankers .....	34, 363 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	175, 000 00	Due to other national banks .....	641, 261 87
Current expenses .....	70, 821 63	Due to State banks and bankers .....	655, 782 75
Premiums paid .....	104, 951 68	Notes and bills re-discounted .....	.....
Checks and other cash items .....	70, 308 07	Bills payable .....	.....
Exchanges for clearing house .....	337, 740 97	Total .....	5, 490, 757 63
Bills of other national banks .....	109, 000 00		
Fractional currency .....	10, 000 00		
Specie .....	251, 067 78		
Legal tender notes .....	210, 000 00		
U. S. certificates of deposit .....	270, 000 00		
Total .....	5, 490, 757 63		

**Market National Bank, New York.**

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts .....	\$2, 458, 601 15	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	6, 822 94	Surplus fund .....	450, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Undivided profits .....	58, 464 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	343, 198 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4, 820 00
Due from redeeming agents .....	.....	Individual deposits .....	2, 077, 791 20
Due from other national banks .....	267, 557 51	U. S. deposits .....	.....
Due from State banks and bankers .....	2, 227 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	100, 000 00	Due to other national banks .....	277, 873 31
Current expenses .....	17, 045 59	Due to State banks and bankers .....	14, 598 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	25, 732 18	Bills payable .....	.....
Exchanges for clearing house .....	288, 449 13	Total .....	4, 226, 805 83
Bills of other national banks .....	49, 050 00		
Fractional currency .....	5, 240 58		
Specie .....	191, 565 91		
Legal tender notes .....	239, 453 00		
U. S. certificates of deposit .....	100, 000 00		
Total .....	4, 226, 805 83		

**St. Nicholas National Bank, New York.**

J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

Loans and discounts .....	\$1, 321, 751 39	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	9, 449 76	Surplus fund .....	176, 805 43
U. S. bonds to secure circulation .....	822, 000 00	Undivided profits .....	16, 795 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	736, 773 00
U. S. bonds on hand .....	167, 992 39	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	6, 822 50
Due from redeeming agents .....	.....	Individual deposits .....	1, 570, 894 45
Due from other national banks .....	96, 673 99	U. S. deposits .....	.....
Due from State banks and bankers .....	5, 247 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	110, 000 00	Due to other national banks .....	41, 363 12
Current expenses .....	2, 997 93	Due to State banks and bankers .....	20, 563 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11, 920 13	Bills payable .....	.....
Exchanges for clearing house .....	596, 071 97	Total .....	3, 570, 017 81
Bills of other national banks .....	2, 470 00		
Fractional currency .....	1, 518 05		
Specie .....	62, 475 46		
Legal tender notes .....	134, 457 00		
U. S. certificates of deposit .....	165, 000 00		
Total .....	\$3, 570, 017 81		

## NEW YORK.

## Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President.*

No. 992.

J. D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$942,355 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	101 74	Surplus fund .....	34,200 00
U. S. bonds to secure circulation .....	201,100 00	Undivided profits .....	20,458 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	169,679 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	510 00
Due from redeeming agents .....	.....	Individual deposits .....	1,029,498 23
Due from other national banks .....	48,833 78	U. S. deposits .....	.....
Due from State banks and bankers .....	792 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	61,000 00	Due to other national banks .....	2 80
Current expenses .....	4,430 07	Due to State banks and bankers .....	1,992 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,634 06	Bills payable .....	.....
Exchanges for clearing house .....	175,528 91	Total .....	1,816,340 76
Bills of other national banks .....	25,979 00		
Fractional currency .....	2,363 88		
Specie .....	83,465 10		
Legal tender notes .....	125,806 00		
U. S. certificates of deposit .....	75,000 00		
Total .....	1,816,340 76		

## National Bank of the Republic, New York.

. H. LOWRY, *President.*

No. 1000.

HENRY W. FORD, *Cashier.*

Loans and discounts .....	\$3,941,992 99	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	2,917 18	Surplus fund .....	344,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	86,094 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	858,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,322 00
Other stocks, bonds, and mortgages .....	126,670 06	Dividends unpaid .....	15,189 50
Due from redeeming agents .....	.....	Individual deposits .....	4,020,023 13
Due from other national banks .....	366,014 79	U. S. deposits .....	.....
Due from State banks and bankers .....	360,930 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	307,693 56	Due to other national banks .....	628,802 14
Current expenses .....	5,966 00	Due to State banks and bankers .....	1,013,447 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,936 21	Bills payable .....	.....
Exchanges for clearing house .....	1,796,299 29	Total .....	9,029,628 66
Bills of other national banks .....	89,072 00		
Fractional currency .....	11,984 72		
Specie .....	693,472 54		
Legal tender notes .....	314,679 00		
U. S. certificates of deposit .....	.....		
Total .....	9,029,628 66		

## Mercantile National Bank, New York.

E. J. BLAKE, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

Loans and discounts .....	\$3,772,710 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	7,088 46	Surplus fund .....	112,655 99
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	302,814 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	478,741 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,745 00
Due from redeeming agents .....	.....	Individual deposits .....	1,423,678 48
Due from other national banks .....	99,719 35	U. S. deposits .....	.....
Due from State banks and bankers .....	85,965 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	100,000 00	Due to other national banks .....	1,818,980 81
Current expenses .....	27,951 73	Due to State banks and bankers .....	818,328 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	65,521 70	Bills payable .....	.....
Exchanges for clearing house .....	222,070 06	Total .....	5,957,944 63
Bills of other national banks .....	15,593 00		
Fractional currency .....	3,329 72		
Specie .....	151,639 32		
Legal tender notes .....	856,355 00		
U. S. certificates of deposit .....	.....		
Total .....	5,957,944 63		

**NEW YORK.**

**National Mechanics' Banking Association, New York.**

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,463,425 96	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5 30	Surplus fund .....	136,379 83
U. S. bonds to secure circulation .....	344,000 00	Undivided profits .....	50,240 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	304,732 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	11,299 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,874 81
Due from redeeming agents .....	.....	Individual deposits .....	5,036,503 89
Due from other national banks .....	22,202 78	U. S. deposits .....	.....
Due from State banks and bankers .....	805 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	24,489 66	Due to other national banks .....	70,726 64
Current expenses .....	12,184 44	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,236 66	Bills payable .....	.....
Exchanges for clearing house .....	3,727,471 85		
Bills of other national banks .....	4,125 00		
Fractional currency .....	736 64		
Specie .....	164,274 23		
Legal tender notes .....	96,799 00		
U. S. certificates of deposit .....	203,000 00		
<b>Total .....</b>	<b>6,112,756 66</b>	<b>Total .....</b>	<b>6,112,756 66</b>

**Merchants' Exchange National Bank, New York.**

WM. A. THOMSON, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts .....	\$2,769,154 66	Capital stock paid in .....	\$1,235,000 00
Overdrafts .....	1,735 29	Surplus fund .....	83,924 97
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	53,449 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	448,046 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	3,813 00
Due from redeeming agents .....	.....	Individual deposits .....	1,887,319 35
Due from other national banks .....	348,897 05	U. S. deposits .....	.....
Due from State banks and bankers .....	19,301 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	243,700 00	Due to other national banks .....	995,519 51
Current expenses .....	7,685 78	Due to State banks and bankers .....	206,508 72
Premiums paid .....	60,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	36,843 58	Bills payable .....	.....
Exchanges for clearing house .....	388,658 23		
Bills of other national banks .....	32,481 00		
Fractional currency .....	13,294 71		
Specie .....	61,616 48		
Legal tender notes .....	380,213 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>4,913,581 35</b>	<b>Total .....</b>	<b>4,913,581 35</b>

**East River National Bank, New York.**

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts .....	\$794,284 24	Capital stock paid in .....	\$350,000 00
Overdrafts .....	530 43	Surplus fund .....	00,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	89,498 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	214 655 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,219 00
Other stocks, bonds, and mortgages .....	20,075 00	Dividends unpaid .....	1,579 00
Due from redeeming agents .....	.....	Individual deposits .....	766,083 41
Due from other national banks .....	39,791 73	U. S. deposits .....	.....
Due from State banks and bankers .....	5,536 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	102,089 51	Due to other national banks .....	1 94
Current expenses .....	3,605 00	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,410 34	Bills payable .....	.....
Exchanges for clearing house .....	59,183 10		
Bills of other national banks .....	30,188 00		
Fractional currency .....	5,781 85		
Specie .....	3,097 80		
Legal tender notes .....	147,473 00		
U. S. certificates of deposit .....	60,000 00		
<b>Total .....</b>	<b>1,527,036 45</b>	<b>Total .....</b>	<b>1,527,036 45</b>

**NEW YORK.**

**New York County National Bank, New York.**

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$878,466 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	281,923 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,149 00
Other stocks, bonds, and mortgages .....	65,305 00	Dividends unpaid .....	819 00
Due from redeeming agents .....		Individual deposits .....	894,810 32
Due from other national banks .....	92,205 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,380 37	Due to other national banks .....	
Current expenses .....	8,033 26	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,397 36	Bills payable .....	
Exchanges for clearing house .....	49,824 52		
Bills of other national banks .....	34,782 00		
Fractional currency .....	307 35		
Specie .....			
Legal tender notes .....	75,000 00		
U. S. certificates of deposits .....	195,000 00		
<b>Total .....</b>	<b>1,603,702 15</b>	<b>Total .....</b>	<b>1,603,702 15</b>

**Metropolitan National Bank, New York.**

JNO. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Loans and discounts .....	\$9,439,733 71	Capital stock paid in .....	\$4,000,000 00
Overdrafts .....	1,712 25	Surplus fund .....	2,000,000 00
U. S. bonds to secure circulation .....	1,350,000 00	Undivided profits .....	225,936 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,180,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	19,280 00
Other stocks, bonds, and mortgages .....	126,247 10	Dividends unpaid .....	9,840 00
Due from redeeming agents .....		Individual deposits .....	8,526,161 65
Due from other national banks .....	1,498,623 13	U. S. deposits .....	
Due from State banks and bankers .....	152,394 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	320,000 00	Due to other national banks .....	1,768,012 48
Current expenses .....	18,169 46	Due to State banks and bankers .....	1,061,370 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	94,716 65	Bills payable .....	
Exchanges for clearing house .....	4,739,188 66		
Bills of other national banks .....	181,267 00		
Fractional currency .....	639 27		
Specie .....	409,483 00		
Legal tender notes .....	359,026 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total .....</b>	<b>18,791,201 02</b>	<b>Total .....</b>	<b>18,791,201 02</b>

**Leather Manufacturers' National Bank, New York.**

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Loans and discounts .....	\$2,420,471 98	Capital stock paid in .....	\$600,000 00
Overdrafts .....	17 79	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	309,390 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,664 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	1,228 00
Due from redeeming agents .....		Individual deposits .....	3,437,303 88
Due from other national banks .....	128,818 95	U. S. deposits .....	
Due from State banks and bankers .....	69,610 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	245,600 00	Due to other national banks .....	714,333 09
Current expenses .....	14,979 50	Due to State banks and bankers .....	123,080 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	91,693 22	Bills payable .....	
Exchanges for clearing house .....	1,590,523 68		
Bills of other national banks .....			
Fractional currency .....	1,645 81		
Specie .....	314,101 56		
Legal tender notes .....	283,037 00		
U. S. certificates of deposit .....	230,000 00		
<b>Total .....</b>	<b>5,848,060 37</b>	<b>Total .....</b>	<b>5,848,060 37</b>

**NEW YORK.**

**Marine National Bank, New York.**

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,705,385 74	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	310,000 00
U. S. bonds to secure circulation .....	412,000 00	Undivided profits .....	33,084 13
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	59,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,356 00
Due from redeeming agents .....		Individual deposits .....	2,268,994 81
Due from other national banks .....	221,681 89	U. S. deposits .....	
Due from State banks and bankers .....	20,836 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200,000 00	Due to other national banks .....	273,555 15
Current expenses .....	7,455 83	Due to State banks and bankers .....	54,101 99
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,383 48	Bills payable .....	
Exchanges for clearing house .....	547,293 61		
Bills of other national banks .....	22,229 00		
Fractional currency .....	1,524 04		
Specie .....	199,301 49		
Legal tender notes .....	260,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,701,091 99</b>	<b>Total .....</b>	<b>3,701,091 99</b>

**Importers and Traders' National Bank, New York.**

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts .....	\$13,172,244 86	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	770 61	Surplus fund .....	1,359,528 72
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	194,555 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	488,775 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,039 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,408 00
Due from redeeming agents .....		Individual deposits .....	4,717,355 91
Due from other national banks .....	652,077 13	U. S. deposits .....	
Due from State banks and bankers .....	25,658 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200,000 00	Due to other national banks .....	8,066,796 99
Current expenses .....	84,766 71	Due to State banks and bankers .....	2,337,270 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	38,970 98	Bills payable .....	
Exchanges for clearing house .....	1,286,991 60		
Bills of other national banks .....	116,954 00		
Fractional currency .....	17,085 53		
Specie .....	437,676 39		
Legal tender notes .....	1,589,533 00		
U. S. certificates of deposit .....	485,000 00		
<b>Total .....</b>	<b>18,673,728 95</b>	<b>Total .....</b>	<b>18,673,728 95</b>

**Mechanics' National Bank, New York.**

SHEPHERD KNAPP, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts .....	\$5,025,978 05	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	5,120 83	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	596,423 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	526,279 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,652 00
Other stocks, bonds, and mortgages .....	62,350 00	Dividends unpaid .....	7,021 77
Due from redeeming agents .....		Individual deposits .....	4,932,011 59
Due from other national banks .....	215,466 67	U. S. deposits .....	
Due from State banks and bankers .....	117,699.13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to other national banks .....	863,281 73
Current expenses .....	6,961 43	Due to State banks and bankers .....	49,734 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,033 31	Bills payable .....	
Exchanges for clearing house .....	2,258,656 76		
Bills of other national banks .....	13,433 00		
Fractional currency .....	4,221 14		
Specie .....	200,317 96		
Legal tender notes .....	443,166 00		
U. S. certificates of deposit .....	165,000 00		
<b>Total .....</b>	<b>9,381,404 28</b>	<b>Total .....</b>	<b>9,381,404 28</b>

**NEW YORK.**

**National Butchers and Drovers' Bank, New York.**

ROBT P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 831, 059 68	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	138 93	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	297, 000 00	Undivided profits .....	68, 041 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	250, 291 00
U. S. bonds on hand .....	303, 000 00	State bank notes outstanding .....	2, 614 00
Other stocks, bonds, and mortgages .....	123, 400 00	Dividends unpaid .....	4, 000 00
Due from redeeming agents .....	.....	Individual deposits .....	1, 787, 986 42
Due from other national banks .....	87, 041 02	U. S. deposits .....	.....
Due from State banks and bankers .....	1, 598 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	84, 300 00	Due to other national banks .....	160, 457 15
Current expenses .....	9, 386 78	Due to State banks and bankers .....	86, 506 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11, 689 08	Bills payable .....	.....
Exchanges for clearing house .....	156, 328 55		
Bills of other national banks .....	22, 270 00		
Fractional currency .....	3, 528 72		
Specie .....	32, 329 00		
Legal tender notes .....	326, 226 00		
U. S. certificates of deposit .....	120, 000 00		
<b>Total .....</b>	<b>3, 409, 896 48</b>	<b>Total .....</b>	<b>3, 409, 896 48</b>

**Union National Bank, New York.**

E. H. ARTHUR, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Loans and discounts .....	\$4, 175, 235 73	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	.....	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	560, 000 00	Undivided profits .....	624, 240 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	487, 650 00
U. S. bonds on hand .....	105, 000 00	State bank notes outstanding .....	5, 909 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2, 231 50
Due from redeeming agents .....	.....	Individual deposits .....	6, 826, 505 04
Due from other national banks .....	97, 698 20	U. S. deposits .....	.....
Due from State banks and bankers .....	3, 732 31	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	150, 000 00	Due to other national banks .....	715, 555 27
Current expenses .....	30, 788 03	Due to State banks and bankers .....	119, 608 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5, 089 36	Bills payable .....	.....
Exchanges for clearing house .....	4, 471, 892 93		
Bills of other national banks .....	7, 547 00		
Fractional currency .....	2, 855 09		
Specie .....	170, 122 18		
Legal tender notes .....	162, 339 00		
U. S. certificates of deposit .....	640, 000 00		
<b>Total .....</b>	<b>10, 582, 299 83</b>	<b>Total .....</b>	<b>10, 582, 299 83</b>

**National Citizens' Bank, New York.**

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Loans and discounts .....	\$1, 405, 706 88	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	346 44	Surplus fund .....	48, 702 43
U. S. bonds to secure circulation .....	150 000 00	Undivided profits .....	226, 047 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	132, 440 00
U. S. bonds on hand .....	53, 000 00	State bank notes outstanding .....	5, 319 00
Other stocks, bonds, and mortgages .....	3, 200 00	Dividends unpaid .....	1, 693 75
Due from redeeming agents .....	.....	Individual deposits .....	1, 553, 240 05
Due from other national banks .....	154, 801 99	U. S. deposits .....	.....
Due from State banks and bankers .....	30, 756 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	58, 777 38
Current expenses .....	9, 620 00	Due to State banks and bankers .....	13, 401 54
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	24, 784 31	Bills payable .....	.....
Exchanges for clearing house .....	190, 351 10		
Bills of other national banks .....	10, 756 00		
Fractional currency .....	11, 155 00		
Specie .....	28, 194 66		
Legal tender notes .....	130, 948 00		
U. S. certificates of deposit .....	230, 000 00		
<b>Total .....</b>	<b>2, 439, 621 25</b>	<b>Total .....</b>	<b>2, 439, 621 25</b>

**NEW YORK.**

**Bowery National Bank, New York.**

H. P. DEGRAAF, *President.*

No. 1297.

RICHD. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$951,990 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	138 28	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	54,821 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	215,895 00
U. S. bonds on hand .....	55,009 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	1,088,019 91
Due from other national banks .....	72,241 53	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	.....
Current expenses .....	9,156 50	Due to State banks and bankers .....	.....
Premiums paid .....	731 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	15,708 00	Bills payable .....	.....
Exchanges for clearing house .....	58,571 69		
Bills of other national banks .....	47,194 00		
Fractional currency .....	4,220 00		
Specie .....	4,864 70		
Legal tender notes .....	329,420 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,808,736 01</b>	<b>Total .....</b>	<b>1,808,736 01</b>

**Gallatin National Bank, New York.**

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Loans and discounts .....	\$2,935,468 51	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	.....	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	460,321 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	483,385 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	198,842 50	Dividends unpaid .....	979 00
Due from redeeming agents .....	.....	Individual deposits .....	2,846,793 02
Due from other national banks .....	50,817 47	U. S. deposits .....	.....
Due from State banks and bankers .....	5,527 19	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	94,000 00	Due to other national banks .....	275,144 20
Current expenses .....	26,773 24	Due to State banks and bankers .....	8,125 78
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	255 95	Bills payable .....	.....
Exchanges for clearing house .....	1,563,189 32		
Bills of other national banks .....	.....		
Fractional currency .....	1,155 94		
Specie .....	287,923 98		
Legal tender notes .....	123,795 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>5,874,748 10</b>	<b>Total .....</b>	<b>5,874,748 10</b>

**Hanover National Bank, New York.**

WM. H. SCOTT, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts .....	\$3,017,084 56	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,214 93	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	333,000 00	Undivided profits .....	101,668 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	293,953 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,316 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,378 50
Due from redeeming agents .....	.....	Individual deposits .....	2,469,688 16
Due from other national banks .....	328,440 11	U. S. deposits .....	.....
Due from State banks and bankers .....	22,572 90	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	1,234,372 83
Current expenses .....	27,637 09	Due to State banks and bankers .....	93,686 61
Premiums paid .....	20,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	22,923 60	Bills payable .....	.....
Exchanges for clearing house .....	1,083,786 14		
Bills of other national banks .....	13,072 00		
Fractional currency .....	3,047 44		
Specie .....	245,359 06		
Legal tender notes .....	203,106 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>5,338,063 83</b>	<b>Total .....</b>	<b>5,338,063 83</b>



**NEW YORK.**

**Irving National Bank, New York.**

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 140, 407 36	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	538 09	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	231, 000 00	Undivided profits .....	61, 659 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174, 124 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 939 00	Dividends unpaid .....	1, 123 50
Due from redeeming agents .....		Individual deposits .....	2, 468, 495 83
Due from other national banks .....	392, 606 77	U. S. deposits .....	
Due from State banks and bankers ..	15, 623 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	100, 000 00	Due to other national banks .....	141, 959 82
Current expenses .....	7, 108 19	Due to State banks and bankers .....	216, 676 26
Premiums paid .....	13, 987 50	Notes and bills re-discounted .....	
Checks and other cash items .....	8, 807 74	Bills payable .....	
Exchanges for clearing house .....	210, 132 64		
Bills of other national banks .....	18, 850 00		
Fractional currency .....	1, 614 88		
Specie .....	48, 431 49		
Legal tender notes .....	463, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3, 604, 038 42</b>	<b>Total .....</b>	<b>3, 604, 038 42</b>

**Merchants' National Bank, New York.**

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts .....	\$6, 540, 609 36	Capital stock paid in .....	\$3, 000, 000 00
Overdrafts .....	132 54	Surplus fund .....	268, 359 68
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	743, 858 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	856, 875 00
U. S. bonds on hand .....	300, 060 00	State bank notes outstanding .....	2, 519 00
Other stocks, bonds, and mortgages ..	407, 000 00	Dividends unpaid .....	7, 599 50
Due from redeeming agents .....		Individual deposits .....	5, 917, 909 04
Due from other national banks .....	155, 714 35	U. S. deposits .....	
Due from State banks and bankers ..	129, 243 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	206, 000 00	Due to other national banks .....	1, 930, 394 77
Current expenses .....	13, 563 32	Due to State banks and bankers .....	105, 578 56
Premiums paid .....	795 28	Notes and bills re-discounted .....	
Checks and other cash items .....	171, 703 01	Bills payable .....	
Exchanges for clearing house .....	2, 175, 204 12		
Bills of other national banks .....	97, 462 00		
Fractional currency .....	2, 672 86		
Specie .....	741, 843 75		
Legal tender notes .....	506, 150 00		
U. S. certificates of deposit .....	385, 000 00		
<b>Total .....</b>	<b>12, 833, 094 48</b>	<b>Total .....</b>	<b>12, 833, 094 48</b>

**Phenix National Bank, New York.**

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts .....	\$3, 275, 285 15	Capital stock paid in .....	\$1, 800 000 00
Overdrafts .....	623 55	Surplus fund .....	147, 214 05
U. S. bonds to secure circulation .....	600, 000 00	Undivided profits .....	125, 871 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	507, 983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	133, 370 00	Dividends unpaid .....	6, 022 20
Due from redeeming agents .....		Individual deposits .....	4, 166, 104 81
Due from other national banks .....	360, 766 33	U. S. deposits .....	
Due from State banks and bankers ..	54, 167 94	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	289, 005 30	Due to other national banks .....	571, 566 66
Current expenses .....	7, 316 63	Due to State banks and bankers .....	125, 765 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	38, 366 30	Bills payable .....	
Exchanges for clearing house .....	2, 128, 542 02		
Bills of other national banks .....	57, 645 00		
Fractional currency .....	2, 875 96		
Specie .....	432, 563 40		
Legal tender notes .....	20, 000 00		
U. S. certificates of deposit .....	50, 000 00		
<b>Total .....</b>	<b>7, 450, 527 58</b>	<b>Total .....</b>	<b>7, 450, 527 58</b>

NEW YORK.

Chatham National Bank, New York.

NATHL. HAYDEN, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,007,457 15	Capital stock paid in .....	\$450,000 00
Overdrafts .....	238 23	Surplus fund .....	225,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	28,103 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,752 00
Due from redeeming agents .....		Individual deposits .....	2,352,202 81
Due from other national banks .....	396,588 17	U. S. deposits .....	
Due from State banks and bankers .....	1,414 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	79,932 05	Due to other national banks .....	217,387 32
Current expenses .....	18,981 60	Due to State banks and bankers .....	239,822 20
Premiums paid .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	21,351 64	Bills payable .....	
Exchanges for clearing house .....	329,213 15		
Bills of other national banks .....	51,880 00		
Fractional currency .....	2,538 30		
Specie .....	155,913 13		
Legal tender notes .....	311,180 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total .....</b>	<b>3,642,688 24</b>	<b>Total .....</b>	<b>3,642,688 24</b>

Continental National Bank, New York.

T. J. S. FLINT, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

Loans and discounts .....	\$1,827,950 05	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	952 94	Surplus fund .....	
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	76,891 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	582,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,800 00
Other stocks, bonds, and mortgages .....	103,293 94	Dividends unpaid .....	5,928 00
Due from redeeming agents .....		Individual deposits .....	1,577,431 45
Due from other national banks .....	51,125 54	U. S. deposits .....	
Due from State banks and bankers .....	11,682 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	700,000 00	Due to other national banks .....	425,620 68
Current expenses .....	10,224 98	Due to State banks and bankers .....	175,471 12
Premiums paid .....	86,200 00	Notes and bills re-discounted .....	
Checks and other cash items .....	26,000 00	Bills payable .....	
Exchanges for clearing house .....	983,344 08		
Bills of other national banks .....	15,000 00		
Fractional currency .....	1,955 39		
Specie .....	44,714 06		
Legal tender notes .....	162,000 00		
U. S. certificates of deposit .....	155,000 00		
<b>Total .....</b>	<b>4,846,443 12</b>	<b>Total .....</b>	<b>4,846,443 12</b>

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

WM. B. MEEKER, *Cashier.*

Loans and discounts .....	\$11,115,078 86	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	427 97	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	161,885 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	828,730 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,712 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,093 60
Due from redeeming agents .....		Individual deposits .....	16,992,386 81
Due from other national banks .....	323,550 98	U. S. deposits .....	
Due from State banks and bankers .....	1,885 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	250,000 00	Due to other national banks .....	2,568,635 29
Current expenses .....		Due to State banks and bankers .....	837,206 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	9,375,236 01		
Bills of other national banks .....	427,826 00		
Fractional currency .....	5,271 54		
Specie .....	1,709,373 45		
Legal tender notes .....	242,000 00		
U. S. certificates of deposit .....	955,000 00		
<b>Total .....</b>	<b>25,405,650 00</b>	<b>Total .....</b>	<b>25,405,650 00</b>

## NEW YORK.

## American Exchange National Bank, New York.

GEO. S. COE, *President*.

No. 1394.

EDMOND WILLSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$8,360,840 70	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	3,185 49	Surplus fund .....	1,210,535 50
U. S. bonds to secure circulation .....	1,700,000 00	Undivided profits .....	245,720 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	938,142 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,418 00
Other stocks, bonds, and mortgages .....	398,000 00	Dividends unpaid .....	12,527 00
Due from redeeming agents .....		Individual deposits .....	5,443,571 14
Due from other national banks .....	466,982 61	U. S. deposits .....	
Due from State banks and bankers .....	82,975 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	315,000 00	Due to other national banks .....	892,699 90
Current expenses .....	11,995 31	Due to State banks and bankers .....	1,155,862 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	79,327 54	Bills payable .....	
Exchanges for clearing house .....	1,618,231 02		
Bills of other national banks .....	196,527 00		
Fractional currency .....	3,417 60		
Specie .....	776,994 20		
Legal tender notes .....	985,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>14,908,476 78</b>	<b>Total .....</b>	<b>14,908,476 78</b>

## National City Bank, New York.

MOSES TAYLOR, *President*.

No. 1461.

B. CARTWRIGHT, *Cashier*.

Loans and discounts .....	\$4,754,148 32	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	525 52	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	406,595 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,170 00
Due from redeeming agents .....		Individual deposits .....	5,737,261 06
Due from other national banks .....	300,167 01	U. S. deposits .....	
Due from State banks and bankers .....	34,953 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200,000 00	Due to other national banks .....	270,157 22
Current expenses .....	29,463 83	Due to State banks and bankers .....	16,843 25
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	86,180 41	Bills payable .....	
Exchanges for clearing house .....	1,661,835 37		
Bills of other national banks .....	13,715 00		
Fractional currency .....	2,351 34		
Specie .....	499,685 15		
Legal tender notes .....	420,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>8,432,025 57</b>	<b>Total .....</b>	<b>8,432,025 57</b>

## National Bank of the State of New York, New York.

GEO. W. DUER, *President*.

No. 1476.

C. B. VAN WYCK, *Cashier*.

Loans and discounts .....	\$4,207,189 78	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	4,984 72	Surplus fund .....	380,000 00
U. S. bonds to secure circulation .....	707,500 00	Undivided profits .....	252,055 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	541,435 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	142,906 46	Dividends unpaid .....	9,538 00
Due from redeeming agents .....		Individual deposits .....	4,609,819 98
Due from other national banks .....	196,742 60	U. S. deposits .....	
Due from State banks and bankers .....	9,131 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	183,137 55	Due to other national banks .....	559,391 33
Current expenses .....	37,552 21	Due to State banks and bankers .....	158,967 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	53,590 32	Bills payable .....	62,125 39
Exchanges for clearing house .....	2,217,477 34		
Bills of other national banks .....	8,000 00		
Fractional currency .....	8,859 00		
Specie .....	245,854 74		
Legal tender notes .....	165,407 00		
U. S. certificates of deposit .....	385,000 00		
<b>Total .....</b>	<b>8,573,332 99</b>	<b>Total .....</b>	<b>8,573,332 99</b>

**NEW YORK.**

**Fulton National Bank, New York.**

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,656,536 01	Capital stock paid in .....	\$600,000 00
Overdrafts .....	89 56	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	289,936 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	8,766 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,498 50
Due from redeeming agents .....		Individual deposits .....	1,526,398 70
Due from other national banks .....	101,980 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,000 00	Due to other national banks .....	1,145 44
Current expenses .....	17,310 13	Due to State banks and bankers .....	11,636 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17,917 37	Bills payable .....	
Exchanges for clearing house .....	285,183 64		
Bills of other national banks .....	27,725 00		
Fractional currency .....	11,352 97		
Specie .....	173,637 00		
Legal tender notes .....	148,680 00		
U. S. certificates of deposit .....	55,000 00		
<b>Total .....</b>	<b>2,740,442 29</b>	<b>Total .....</b>	<b>2,740,442 29</b>

**Chemical National Bank, New York.**

J. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts .....	\$5,847,600 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	790 43	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,992,591 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	582,000 00	State bank notes outstanding .....	11,713 00
Other stocks, bonds, and mortgages .....	204,780 64	Dividends unpaid .....	12,025 00
Due from redeeming agents .....		Individual deposits .....	5,777,448 62
Due from other national banks .....	275,854 65	U. S. deposits .....	
Due from State banks and bankers .....	227,506 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	142,816 09	Due to other national banks .....	235,555 37
Current expenses .....	89 05	Due to State banks and bankers .....	109,804 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,263 78	Bills payable .....	
Exchanges for clearing house .....	750,538 95		
Bills of other national banks .....	68,905 00		
Fractional currency .....	18,760 15		
Specie .....	436,894 23		
Legal tender notes .....	440,308 00		
U. S. certificates of deposit .....	310,000 00		
<b>Total .....</b>	<b>9,439,138 39</b>	<b>Total .....</b>	<b>9,439,138 39</b>

**Mechanics and Traders' National Bank, New York.**

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts .....	\$1,408,092 82	Capital stock paid in .....	\$600,000 00
Overdrafts .....	4,840 00	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	98,264 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	195,720 00
U. S. bonds on hand .....	7,150 00	State bank notes outstanding .....	15,160 00
Other stocks, bonds, and mortgages .....	207,431 90	Dividends unpaid .....	893 75
Due from redeeming agents .....		Individual deposits .....	1,157,992 87
Due from other national banks .....	66,118 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	44,120 04	Due to other national banks .....	13,338 61
Current expenses .....	17,383 33	Due to State banks and bankers .....	148,723 63
Premiums paid .....	5,836 45	Notes and bills re-discounted .....	
Checks and other cash items .....	31,931 83	Bills payable .....	
Exchanges for clearing house .....	32,429 53		
Bills of other national banks .....	21,047 00		
Fractional currency .....	5,652 83		
Specie .....	17,502 69		
Legal tender notes .....	375,551 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>2,530,093 18</b>	<b>Total .....</b>	<b>2,530,093 18</b>

**NEW YORK.**

**North Granville National Bank, North Granville.**

R. G. DAYTON, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,358 99	Capital stock paid in .....	\$105,000 00
Overdrafts .....	582 84	Surplus fund .....	15,900 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	4,695 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,307 00
Other stocks, bonds, and mortgages .....	14,794 64	Dividends unpaid .....	
Due from redeeming agents .....	18,999 44	Individual deposits .....	35,948 87
Due from other national banks .....	3,878 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,770 97	Due to other national banks .....	
Current expenses .....	1,068 00	Due to State banks and bankers .....	40 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	325 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	63 00		
Fractional currency .....	209 03		
Specie .....			
Legal tender notes .....	10,240 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>255,291 60</b>	<b>Total .....</b>	<b>255,291 60</b>

**National Bank, Norwich.**

JAS. H. SMITH, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Loans and discounts .....	\$133,114 83	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,442 92	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	3,883 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,900 00	Dividends unpaid .....	250 00
Due from redeeming agents .....	15,107 20	Individual deposits .....	75,600 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	794 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,600 00	Due to other national banks .....	
Current expenses .....	146 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,350 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,327 00		
Fractional currency .....	450 65		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>383,234 47</b>	<b>Total .....</b>	<b>383,234 47</b>

**Rockland County National Bank, Nyack.**

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Loans and discounts .....	\$255,596 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,362 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,067 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	602 50
Due from redeeming agents .....	38,330 87	Individual deposits .....	196,975 65
Due from other national banks .....	11,286 27	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to other national banks .....	20,396 33
Current expenses .....	2,191 52	Due to State banks and bankers .....	7,365 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,709 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,460 00		
Fractional currency .....	520 50		
Specie .....	1,612 35		
Legal tender notes .....	35,563 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>475,269 85</b>	<b>Total .....</b>	<b>475,269 85</b>

**NEW YORK.**

**First National Bank, Olean.**

WM. F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,035 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,311 96	Surplus fund .....	6,776 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	34,490 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,870 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,254 00	Dividends unpaid .....	80 00
Due from redeeming agents .....	26,034 12	Individual deposits .....	105,281 03
Due from other national banks .....	1,880 78	U. S. deposits .....	.....
Due from State banks and bankers .....	7,039 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,511 40	Due to other national banks .....	2,938 60
Current expenses .....	10,343 04	Due to State banks and bankers .....	.....
Premiums paid .....	10,754 37	Notes and bills re-discounted .....	37,682 83
Checks and other cash items .....	17,039 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>376,118 64</b>
Bills of other national banks .....	24 00		
Fractional currency .....	423 24		
Specie .....	51 78		
Legal tender notes .....	9,517 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>376,118 64</b>		

**First National Bank, Oneida.**

J. J. STEWART, *President.*

No. 519.

VIRGIL BULL, *Cashier.*

Loans and discounts .....	\$199,428 28	Capital stock paid in .....	\$125,000 00
Overdrafts .....	381 90	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	17,453 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	109,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	16,098 03	Individual deposits .....	97,082 51
Due from other national banks .....	6,327 22	U. S. deposits .....	.....
Due from State banks and bankers .....	3,522 02	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	1,902 25
Current expenses .....	1,615 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,682 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>373,937 90</b>
Bills of other national banks .....	783 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	13,600 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>373,937 90</b>		

**Oneida Valley National Bank, Oneida.**

N. HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts .....	\$141,769 74	Capital stock paid in .....	\$105,000 00
Overdrafts .....	432 96	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	4,061 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,404 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,904 00
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	.....
Due from redeeming agents .....	31,783 44	Individual deposits .....	93,940 62
Due from other national banks .....	3,251 60	U. S. deposits .....	.....
Due from State banks and bankers .....	1,434 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	3,760 35
Current expenses .....	2,383 18	Due to State banks and bankers .....	1,046 06
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	760 71	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>314,116 76</b>
Bills of other national banks .....	1,995 00		
Fractional currency .....	106 04		
Specie .....	.....		
Legal tender notes .....	7,100 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total</b> .....	<b>314,116 76</b>		

**NEW YORK.**

**First National Bank, Oneonta.**

JOHN COPE, *President.*

No. 420.

E. M. CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,937 25	Capital stock paid in .....	\$50,000 00
Overdrafts.....	1,561 31	Surplus fund.....	4,273 81
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,164 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	2,230 15	Dividends unpaid .....	.....
Due from redeeming agents .....	5,774 17	Individual deposits .....	50,415 13
Due from other national banks .....	3,142 70	U. S. deposits.....	.....
Due from State banks and bankers .....	12,502 33	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,543 06	Due to other national banks.....	20,865 57
Current expenses .....	725 20	Due to State banks and bankers .....	5,188 12
Premiums paid.....	.....	Notes and bills re-discounted .....	12,059 02
Checks and other cash items.....	6,669 79	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks .....	330 00		
Fractional currency.....	50 26		
Specie.....	.....		
Legal tender notes .....	9,500 00		
U. S. certificates of deposits.....	.....		
<b>Total .....</b>	<b>189,966 22</b>	<b>Total .....</b>	<b>189,966 22</b>

**First National Bank, Oswego.**

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$507,089 96	Capital stock paid in .....	\$200,000 00
Overdrafts.....	11,505 30	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	73,212 80
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	177,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	10,350 00	Dividends unpaid .....	.....
Due from redeeming agents .....	33,746 50	Individual deposits .....	364,931 30
Due from other national banks .....	6,104 90	U. S. deposits.....	20,639 39
Due from State banks and bankers .....	22,421 88	Deposits of U. S. disbursing officers.....	9,021 30
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks .....	11,795 26
Current expenses .....	2,361 69	Due to State banks and bankers .....	181 23
Premiums paid.....	.....	Notes and bills re-discounted .....	16,422 10
Checks and other cash items.....	14,110 35	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks .....	958 00		
Fractional currency.....	1,204 00		
Specie.....	2,350 80		
Legal tender notes .....	23,000 00		
U. S. certificates of deposits.....	20,000 00		
<b>Total .....</b>	<b>913,203 38</b>	<b>Total .....</b>	<b>913,203 38</b>

**Second National Bank, Oswego.**

LEONARD AMES, *President.*

No. 296.

ERASTUS P. BURT, *Cashier.*

Loans and discounts .....	\$332,733 81	Capital stock paid in .....	\$120,000 00
Overdrafts.....	2,623 25	Surplus fund.....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits.....	29,876 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	106,370 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	17,983 50	Individual deposits .....	144,229 75
Due from other national banks .....	5,642 03	U. S. deposits.....	.....
Due from State banks and bankers .....	3,217 21	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,142 00	Due to other national banks .....	2 65
Current expenses .....	2,939 84	Due to State banks and bankers .....	120 00
Premiums paid.....	730 95	Notes and bills re-discounted.....	95,348 31
Checks and other cash items.....	9,491 22	Bills payable.....	.....
Exchanges for clearing-house.....	.....		
Bills of other national banks .....	2,636 00		
Fractional currency.....	24 77		
Specie.....	1,293 05		
Legal tender notes .....	17,500 00		
U. S. certificates of deposits.....	.....		
<b>Total .....</b>	<b>519,947 63</b>	<b>Total .....</b>	<b>519,947 63</b>

**NEW YORK.**

**National Marine Bank, Oswego.**

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,315 32	Capital stock paid in .....	\$120,000 00
Overdrafts .....	7,195 29	Surplus fund .....	10,874 90
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	5,977 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	58,416 03	Individual deposits .....	151,689 98
Due from other national banks .....	3,171 73	U. S. deposits .....	
Due from State banks and bankers .....	911 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,642 75	Due to other national banks .....	
Current expenses .....	1,114 38	Due to State banks and bankers .....	2,048 78
Premiums paid .....	3,801 25	Notes and bills re-discounted .....	
Checks and other cash items .....	10,927 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,593 00		
Fractional currency .....	102 81		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>397,191 37</b>	<b>Total .....</b>	<b>397,191 37</b>

**Lake Ontario National Bank, Oswego.**

LUTHER WRIGHT, *President.*

No. 1355.

DANIEL G. FORT, *Cashier.*

Loans and discounts .....	\$476,106 35	Capital stock paid in .....	\$275,000 00
Overdrafts .....	7,077 65	Surplus fund .....	15,300 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	12,532 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	245,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,753 00
Other stocks, bonds, and mortgages .....	14,490 42	Dividends unpaid .....	
Due from redeeming agents .....	50,000 00	Individual deposits .....	282,716 15
Due from other national banks .....	2,319 61	U. S. deposits .....	
Due from State banks and bankers .....	181 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,063 76	Due to other national banks .....	25,443 55
Current expenses .....	1,748 29	Due to State banks and bankers .....	19,359 45
Premiums paid .....	27,564 69	Notes and bills re-discounted .....	35,180 64
Checks and other cash items .....	10,173 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,100 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	30,950 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>913,775 52</b>	<b>Total .....</b>	<b>913,775 52</b>

**First National Bank, Owego.**

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Loans and discounts .....	\$264,912 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,276 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	57,311 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,756 25	Dividends unpaid .....	
Due from redeeming agents .....	20,675 83	Individual deposits .....	167,059 72
Due from other national banks .....	1,676 63	U. S. deposits .....	
Due from State banks and bankers .....	10 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to other national banks .....	2,117 21
Current expenses .....	1,442 76	Due to State banks and bankers .....	281 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	564 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,904 09		
Fractional currency .....	340 79		
Specie .....			
Legal tender notes .....	19,211 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>436,270 26</b>	<b>Total .....</b>	<b>436,270 26</b>



## NEW YORK.

## Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

FREDK. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,800 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,568 69	Surplus fund .....	19,069 55
U. S. bonds to secure circulation .....	123,500 00	Undivided profits .....	5,217 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,379 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	15 00
Due from redeeming agents .....	16,040 02	Individual deposits .....	110,919 98
Due from other national banks .....	891 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,944 09	Due to other national banks .....	223 62
Current expenses .....	5,199 64	Due to State banks and bankers .....	
Premiums paid .....	2,200 17	Notes and bills re-discounted .....	
Checks and other cash items .....	3,219 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,068 00		
Fractional currency .....	562 90		
Specie .....			
Legal tender notes .....	24,431 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>395,825 00</b>	<b>Total .....</b>	<b>395,825 00</b>

## First National Bank, Oxford.

JAS. W. CLARKE, *President.*

No. 273.

J. R. VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$204,156 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3 81	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	35,179 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,815 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,700 00	Dividends unpaid .....	
Due from redeeming agents .....	12,972 58	Individual deposits .....	51,295 03
Due from other national banks .....	1,166 12	U. S. deposits .....	
Due from State banks and bankers .....	102 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to other national banks .....	2,192 22
Current expenses .....	1,049 90	Due to State banks and bankers .....	28 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,150 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,272 00		
Fractional currency .....	163 53		
Specie .....	10 00		
Legal tender notes .....	8,763 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>422,510 31</b>	<b>Total .....</b>	<b>422,510 31</b>

## First National Bank, Palmyra.

GEO. W. CUYLER, *President.*

No. 295.

PLINY T. SEXTON, *Cashier.*

Loans and discounts .....	\$106,535 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	734 81	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	1,722 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,106 00
U. S. bonds on hand .....	41,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	45,051 76	Individual deposits .....	22,214 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,285 72	Due to other national banks .....	1,772 58
Current expenses .....		Due to State banks and bankers .....	2,339 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	215 00		
Fractional currency .....	197 13		
Specie .....	251 20		
Legal tender notes .....	19,883 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>429,154 58</b>	<b>Total .....</b>	<b>429,154 58</b>

**NEW YORK.**

**National Bank, Pawling.**

A. J. AKIN, *President.*

No. 1269.

G. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,028 54	Capital stock paid in .....	\$175,000 00
Overdrafts .....	120 72	Surplus fund .....	71,486 37
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	6,808 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	146,012 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,854 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	615 00
Due from redeeming agents .....	28,625 02	Individual deposits .....	107,855 74
Due from other national banks .....	7,407 18	U. S. deposits .....	
Due from State banks and bankers .....	2,841 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,337 00	Due to other national banks .....	25,569 55
Current expenses .....	978 30	Due to State banks and bankers .....	6,384 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,204 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	271 00		
Fractional currency .....	458 57		
Specie .....	1,130 00		
Legal tender notes .....	22,183 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>543,585 55</b>	<b>Total .....</b>	<b>543,585 55</b>

**Westchester County National Bank, Peekskill.**

C. A. G. DEPEW, *President.*

No. 1422.

D. F. CLAPP, *Cashier.*

Loans and discounts .....	\$262,689 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....	376 66	Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	60,507 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	147,300 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	3,993 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,530 00
Due from redeeming agents .....	129,645 08	Individual deposits .....	162,755 03
Due from other national banks .....	1,834 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to other national banks .....	51,503 35
Current expenses .....	4,293 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,570 00		
Fractional currency .....	379 71		
Specie .....	600 00		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>670,089 28</b>	<b>Total .....</b>	<b>670,089 28</b>

**First National Bank, Penn Yan.**

JOHN C. SCHEETZ, *President.*

No. 358.

GEO. H. LAPHAM, *Cashier.*

Loans and discounts .....	\$52,127 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	843 75	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,563 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,470 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,600 00	Dividends unpaid .....	
Due from redeeming agents .....	8,318 36	Individual deposits .....	42,442 20
Due from other national banks .....	91 96	U. S. deposits .....	
Due from State banks and bankers .....	196 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,891 42	Due to other national banks .....	8 73
Current expenses .....	6,681 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	368 44	Bills payable .....	100 00
Exchanges for clearing house .....			
Bills of other national banks .....	389 00		
Fractional currency .....	67 24		
Specie .....	30 00		
Legal tender notes .....	7,980 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>159,584 83</b>	<b>Total .....</b>	<b>159,584 83</b>

## NEW YORK.

## Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

F. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,225 85	Capital stock paid in.....	\$90,000 00
Overdrafts.....	1,825 42	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	28,165 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,993 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	709 00	Dividends unpaid.....	
Due from redeeming agents.....	30,660 95	Individual deposits.....	47,785 16
Due from other national banks.....	767 13	U. S. deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	1,800 00	Due to other national banks.....	6,512 97
Current expenses.....	1,238 22	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	234 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	214 45		
Specie.....	665 16		
Legal tender notes.....	7,125 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>272,456 58</b>	<b>Total.....</b>	<b>272,456 58</b>

## First National Bank, Plattsburgh.

E. S. WINSLOW, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts.....	\$579,568 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,380 80	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	61,671 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	46,186 31	Individual deposits.....	502,500 88
Due from other national banks.....	4,836 88	U. S. deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	2,506 84	Due to other national banks.....	9,237 83
Current expenses.....	2,935 68	Due to State banks and bankers.....	338 60
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,093 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,765 00		
Fractional currency.....	373 77		
Specie.....			
Legal tender notes.....	42,400 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>783,048 83</b>	<b>Total.....</b>	<b>783,048 83</b>

## Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$726,834 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	39,480 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	37,594 84	Individual deposits.....	649,997 12
Due from other national banks.....	7,564 52	U. S. deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	1,714 36	Due to other national banks.....	12,643 82
Current expenses.....	1,250 00	Due to State banks and bankers.....	100 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,492 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,526 00		
Fractional currency.....	244 43		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....	20,000 00		
<b>Total.....</b>	<b>912,221 29</b>	<b>Total.....</b>	<b>912,221 29</b>

**NEW YORK.**

**First National Bank, Port Chester.**

E. BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,813 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	163 66	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,891 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	85,854 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	562 50
Due from redeeming agents.....	41,544 22	Individual deposits.....	144,238 10
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	8,842 27	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	8,760 15
Current expenses.....	3,176 51	Due to State banks and bankers.....	4,214 38
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	7,165 00		
Fractional currency.....	715 23		
Specie.....	.....		
Legal tender notes.....	17,101 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>384,520 90</b>	<b>Total.....</b>	<b>384,520 90</b>

**First National Bank, Port Henry.**

J. G. WITHERBEE, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

Loans and discounts.....	\$206,444 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,335 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	73,958 11	Individual deposits.....	225,177 55
Due from other national banks.....	1,523 31	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	18,944 22	Due to other national banks.....	.....
Current expenses.....	959 32	Due to State banks and bankers.....	.....
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,379 34	Bills payable.....	15,000 00
Exchanges for clearing house.....	.....		
Bills of other national banks.....	12,236 00		
Fractional currency.....	68 32		
Specie.....	.....		
Legal tender notes.....	19,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>449,513 26</b>	<b>Total.....</b>	<b>449,513 26</b>

**First National Bank, Port Jervis,**

JACOB HORNBECK, *President.*

No. 94.

M. C. EVERITT, *Cashier.*

Loans and discounts.....	\$186,020 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,152 78	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,591 28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	86,188 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	1,196 00
Due from redeeming agents.....	46,956 56	Individual deposits.....	142,124 22
Due from other national banks.....	8,678 96	U. S. deposits.....	.....
Due from State banks and bankers.....	4,740 53	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,389 06	Due to other national banks.....	35,769 13
Current expenses.....	2,091 62	Due to State banks and bankers.....	23 40
Premiums paid.....	50 25	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,661 62	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	912 00		
Fractional currency.....	49 51		
Specie.....	200 00		
Legal tender notes.....	15,488 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>375,392 03</b>	<b>Total.....</b>	<b>375,392 03</b>

**NEW YORK.**

**National Bank, Port Jervis.**

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,768 54	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,886 22	Surplus fund .....	27,584 13
U. S. bonds to secure circulation .....	131,500 00	Undivided profits .....	7,229 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,470 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	580 00
Due from redeeming agents .....	44,012 77	Individual deposits .....	208,363 12
Due from other national banks .....	15,423 43	U. S. deposits .....	
Due from State banks and bankers .....	21 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,201 19	Due to other national banks .....	32,964 55
Current expenses .....	853 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,116 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,462 00		
Fractional currency .....	520 71		
Specie .....			
Legal tender notes .....	26,225 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>525,990 94</b>	<b>Total .....</b>	<b>525,990 94</b>

**National Bank, Potsdam.**

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$349,998 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,648 14	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	19,025 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,692 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,770 95	Dividends unpaid .....	
Due from redeeming agents .....	39,466 09	Individual deposits .....	230,156 97
Due from other national banks .....	7,108 72	U. S. deposits .....	
Due from State banks and bankers .....	996 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,838 60	Due to other national banks .....	
Current expenses .....	4,766 80	Due to State banks and bankers .....	30 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,384 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	342 00		
Fractional currency .....	1,822 54		
Specie .....			
Legal tender notes .....	3,762 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>663,905 13</b>	<b>Total .....</b>	<b>653,905 13</b>

**First National Bank, Poughkeepsie.**

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts .....	\$291,046 60	Capital stock paid in .....	\$160,000 00
Overdrafts .....	1,350 00	Surplus fund .....	15,955 96
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	23,473 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	138,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	950 00	Dividends unpaid .....	
Due from redeeming agents .....	76,776 21	Individual deposits .....	209,820 77
Due from other national banks .....	5,151 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	26,899 01
Current expenses .....	2,426 27	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,034 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,749 00		
Fractional currency .....	1,158 78		
Specie .....			
Legal tender notes .....	27,457 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>575,099 71</b>	<b>Total .....</b>	<b>575,099 71</b>

**NEW YORK.**

**Falkill National Bank, Poughkeepsie.**

GEORGE INNIS, JR., *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607, 716 49	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	3, 467 40	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	48, 614 35
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding .....	352, 227 00
U. S. bonds on hand .....	2, 350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1, 750 00	Dividends unpaid .....	7, 194 00
Due from redeeming agents .....	37, 302 20	Individual deposits .....	270, 691 49
Due from other national banks .....	36, 774 84	U. S. deposits .....	23, 667 12
Due from State banks and bankers .....	1, 732 30	Deposits of U. S. disbursing officers .....	4 33
Real estate, furniture, and fixtures .....	27, 000 00	Due to other national banks .....	57, 050 63
Current expenses .....	542 78	Due to State banks and bankers .....	220 88
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11, 581 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 259, 579 80
Bills of other national banks .....	4, 627 00		
Fractional currency .....	4, 689 91		
Specie .....	875 71		
Legal tender notes .....	59, 150 00		
U. S. certificates of deposit .....	.....		
Total .....	1, 259, 579 80		

**City National Bank, Poughkeepsie.**

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$303, 912 00	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	193 76	Surplus fund .....	27, 151 41
U. S. bonds to secure circulation .....	130, 000 00	Undivided profits .....	5, 914 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	116, 500 00
U. S. bonds on hand .....	3, 700 00	State bank notes outstanding .....	1, 077 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4, 016 00
Due from redeeming agents .....	26, 976 36	Individual deposits .....	143, 930 10
Due from other national banks .....	59, 702 86	U. S. deposits .....	.....
Due from State banks and bankers .....	5, 911 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	24, 208 13	Due to other national banks .....	31, 587 37
Current expenses .....	2, 394 75	Due to State banks and bankers .....	53, 030 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	270 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	533, 206 50
Bills of other national banks .....	3, 563 00		
Fractional currency .....	1, 059 98		
Specie .....	.....		
Legal tender notes .....	21, 314 00		
U. S. certificates of deposit .....	.....		
Total .....	533, 206 50		

**Poughkeepsie National Bank, Poughkeepsie.**

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts .....	\$331, 287 31	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	144 78	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	210, 000 00	Undivided profits .....	11, 750 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	186, 370 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	7, 887 00
Other stocks, bonds, and mortgages .....	1, 000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20, 860 57	Individual deposits .....	154, 738 80
Due from other national banks .....	106, 120 68	U. S. deposits .....	.....
Due from State banks and bankers .....	2, 517 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25, 183 00	Due to other national banks .....	58, 406 60
Current expenses .....	2, 637 24	Due to State banks and bankers .....	21, 542 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3, 013 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	770, 694 58
Bills of other national banks .....	1, 751 00		
Fractional currency .....	943 17		
Specie .....	45 87		
Legal tender notes .....	25, 170 00		
U. S. certificates of deposit .....	.....		
Total .....	770, 694 58		

**NEW YORK.**

**Farmers and Manufacturers' National Bank, Poughkeepsie.**

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$601,748 87	Capital stock paid in.....	\$400,000 00
Overdrafts.....	2,273 30	Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	26,371 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	224,980 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	11,475 00
Other stocks, bonds, and mortgages..	19,757 60	Dividends unpaid .....	3,048 00
Due from redeeming agents.....	45,427 02	Individual deposits .....	262,754 37
Due from other national banks .....	66,663 21	U. S. deposits.....	.....
Due from State banks and bankers ..	1,132 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	43,994 48	Due to other national banks .....	82,384 61
Current expenses .....	3,363 15	Due to State banks and bankers .....	20,217 23
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,427 17	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	18,446 00		
Fractional currency.....	883 31		
Specie.....	.....		
Legal tender notes .....	46,624 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1,121,230 37</b>	<b>Total.....</b>	<b>1,121,230 37</b>

**Merchants' National Bank, Poughkeepsie.**

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts .....	\$607,250 05	Capital stock paid in .....	\$175,000 00
Overdrafts.....	755 17	Surplus fund.....	175,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits.....	16,144 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	95,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	71,832 12	Individual deposits .....	341,916 63
Due from other national banks .....	140,413 28	U. S. deposits.....	.....
Due from State banks and bankers ..	13,137 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	20,000 00	Due to other national banks .....	167,890 18
Current expenses .....	3,334 93	Due to State banks and bankers .....	60,019 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	9,880 27	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	2,942 00		
Fractional currency.....	1,239 37		
Specie.....	2,365 75		
Legal tender notes .....	48,620 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1,031,770 93</b>	<b>Total.....</b>	<b>1,031,770 93</b>

**Pulaski National Bank, Pulaski.**

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

Loans and discounts .....	\$51,426 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	852 73	Surplus fund.....	4,925 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits.....	2,708 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20,483 01	Individual deposits .....	49,092 81
Due from other national banks .....	300 00	U. S. deposits.....	.....
Due from State banks and bankers ..	414 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	9,600 00	Due to other national banks .....	491 38
Current expenses .....	753 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	50 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	3,000 00		
Fractional currency.....	765 74		
Specie.....	271 63		
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>152,217 97</b>	<b>Total.....</b>	<b>152,217 97</b>

**NEW YORK.**

**First National Bank, Red Hook.**

WM. CHAMBERLAIN, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,880 08	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	158,000 00	Undivided profits.....	22,517 35
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,291 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents.....	42,416 66	Individual deposits .....	58,865 88
Due from other national banks .....	842 69	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	8,000 00	Due to other national banks .....	12,452 21
Current expenses .....	2,843 93	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,352 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,853 00		
Fractional currency.....	567 21		
Specie.....			
Legal tender notes.....	14,870 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>392,626 44</b>	<b>Total.....</b>	<b>392,626 44</b>

**First National Bank, Rhinebeck.**

WM. B. PLATT, *President.*

No. 1157.

WM. M. SAYRE, *Cashier.*

Loans and discounts.....	\$270,285 61	Capital stock paid in .....	\$175,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits .....	6,480 01
U. S. bonds to secure deposits.....		National bank notes outstanding .....	112,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,328 00
Due from redeeming agents.....	6,244 38	Individual deposits .....	82,724 39
Due from other national banks .....	141 43	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to other national banks .....	15,883 29
Current expenses .....	1,936 98	Due to State banks and bankers .....	
Premiums .....		Notes and bills re-discounted.....	
Checks and other cash items.....	833 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,879 00		
Fractional currency.....			
Specie.....	280 00		
Legal tender notes.....	18,815 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>426,415 69</b>	<b>Total.....</b>	<b>426,415 69</b>

**Traders' National Bank, Rochester.**

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier*

Loans and discounts.....	\$597,498 84	Capital stock paid in .....	\$250,000 00
Overdrafts.....	1,837 86	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	218,000 00	Undivided profits.....	87,306 39
U. S. bonds to secure deposits.....		National bank notes outstanding .....	192,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,613 00
Other stocks, bonds, and mortgages..	6,660 67	Dividends unpaid .....	
Due from redeeming agents.....	29,358 18	Individual deposits .....	273,331 31
Due from other national banks .....	19,518 97	U. S. deposits.....	
Due from State banks and bankers ..	8,891 43	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to other national banks .....	8,950 15
Current expenses .....	988 95	Due to State banks and bankers .....	1,200 09
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,931 00	Bills payable.....	83,070 00
Exchanges for clearing house.....			
Bills of other national banks .....	3,301 00		
Fractional currency.....	2,520 97		
Specie.....	1,743 67		
Legal tender notes.....	53,070 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>952,320 94</b>	<b>Total.....</b>	<b>952,320 94</b>



## NEW YORK.

## Flour City National Bank, Rochester

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$753,452 29	Capital stock paid in.....	\$300,000 00
Overdrafts .....	298 26	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	47,539 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	266,620 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	3,827 18	Dividends unpaid .....	.....
Due from redeeming agents .....	55,252 34	Individual deposits .....	428,485 11
Due from other national banks .....	15,298 24	U. S. deposits.....	29,347 12
Due from State banks and bankers...	2,596 25	Deposits of U. S. disbursing officers..	7,211 64
Real estate, furniture, and fixtures...	.....	Due to other national banks.....	27,200 43
Current expenses .....	3,140 68	Due to State banks and bankers .....	37,221 50
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7,320 86	Bills payable.....	56,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,799 09		
Fractional currency.....	2,140 55		
Specie.....	10,000 00		
Legal tender notes .....	52,500 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>1,259,625 65</b>	<b>Total.....</b>	<b>1,259,625 65</b>

## First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts .....	\$183,246 66	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,498 84	Surplus fund.....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,423 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	80,800 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	300 00
Due from redeeming agents .....	30,425 28	Individual deposits.....	122,356 74
Due from other national banks .....	5,804 45	U. S. deposits.....	.....
Due from State banks and bankers...	262 78	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	6,260 00	Due to other national banks.....	5,012 21
Current expenses .....	811 47	Due to State banks and bankers .....	1,255 74
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	731 04	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,489 00		
Fractional currency.....	290 91		
Specie.....	117 43		
Legal tender notes .....	10,715 00		
U. S. certificates of deposit.....	5,000 00		
<b>Total.....</b>	<b>347,647 86</b>	<b>Total.....</b>	<b>347,647 86</b>

## Central National Bank, Rome.

I. T. MINER, *President.*

No. 1376.

ZACH. HILL, *Cashier.*

Loans and discounts .....	\$304,418 65	Capital stock paid in.....	\$97,560 00
Overdrafts .....	1,014 10	Surplus fund.....	18,000 00
U. S. bonds to secure circulation .....	98,000 00	Undivided profits.....	28,688 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,117 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	3,120 00
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid .....	666 00
Due from redeeming agents .....	46,639 82	Individual deposits .....	256,274 66
Due from other national banks .....	12,841 35	U. S. deposits.....	.....
Due from State banks and bankers...	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	4,000 00	Due to other national banks .....	11,911 08
Current expenses .....	.....	Due to State banks and bankers .....	256 45
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,499 87	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,039 00		
Fractional currency.....	372 00		
Specie.....	1,128 86		
Legal tender notes .....	25,640 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>502,593 65</b>	<b>Total.....</b>	<b>502,593 65</b>

**NEW YORK.**

**Fort Stanwix National Bank, Rome.**

DAVID UTLEY, *President.*

No. 1410.

SAML. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$469,440 59	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,275 75	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	112,049 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,948 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,685 00
Other stocks, bonds, and mortgages ..	7,221 08	Dividends unpaid .....	
Due from redeeming agents .....	59,915 08	Individual deposits .....	296,476 33
Due from other national banks .....	4,719 85	U. S. deposits .....	
Due from State banks and bankers ..	2,648 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,500 00	Due to other national banks .....	7,682 39
Current expenses .....		Due to State banks and bankers .....	3,133 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,951 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,418 00		
Fractional currency .....	135 00		
Specie .....	494 09		
Legal tender notes .....	28,255 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>740,974 86</b>	<b>Total .....</b>	<b>740,974 86</b>

**First National Bank, Rondout.**

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$756,680 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,987 88	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	307,000 00	Undivided profits .....	133,697 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	275,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,825 00	Dividends unpaid .....	105 00
Due from redeeming agents .....	50,520 58	Individual deposits .....	214,600 36
Due from other national banks .....	31,810 19	U. S. deposits .....	
Due from State banks and bankers ..	313 09	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	90,038 59
Current expenses .....	943 95	Due to State banks and bankers .....	6,999 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,210 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	863 00		
Fractional currency .....	983 90		
Specie .....			
Legal tender notes .....	42,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,221,141 14</b>	<b>Total .....</b>	<b>1,221,141 14</b>

**National Bank, Rondout.**

J. HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Loans and discounts .....	\$330,128 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	837 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,487 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,079 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	260 00
Due from redeeming agents .....	26,493 18	Individual deposits .....	114,099 04
Due from other national banks .....	14,531 57	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to other national banks .....	52,844 03
Current expenses .....	1,410 22	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,620 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	811 00		
Fractional currency .....	1,906 81		
Specie .....			
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>620,769 23</b>	<b>Total .....</b>	<b>620,769 23</b>

**NEW YORK.**

**National Bank, Salem.**

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,738 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,353 28	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,240 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,800 56	Dividends unpaid .....	200 00
Due from redeeming agents .....	30,207 56	Individual deposits .....	172,392 18
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,039 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,790 00	Due to other national banks .....	5,078 47
Current expenses .....	1,492 71	Due to State banks and bankers .....	9,230 71
Premiums paid .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,820 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	437 00		
Fractional currency .....	527 00		
Specie .....	50 20		
Legal tender notes .....	11,806 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>507,051 58</b>	<b>Total .....</b>	<b>507,051 58</b>

**First National Bank, Sandy Hill.**

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts .....	\$184,646 48	Capital stock paid in .....	\$75,000 00
Overdrafts .....	452 90	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	11,396 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,128 12	Dividends unpaid .....	
Due from redeeming agents .....	29,851 18	Individual deposits .....	125,845 88
Due from other national banks .....	2,736 00	U. S. deposits .....	
Due from State banks and bankers .....	1 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	15,303 48
Current expenses .....	1,014 05	Due to State banks and bankers .....	568 57
Premiums paid .....		Notes and bills re-discounted .....	11,523 36
Checks and other cash items .....	4,366 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,715 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	3,727 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>320,637 77</b>	<b>Total .....</b>	<b>320,637 77</b>

**First National Bank, Saratoga Springs.**

SAMUEL FREEMAN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Loans and discounts .....	\$223,004 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,576 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	21,709 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	108,185 25	Individual deposits .....	202,745 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	15,090 32
Current expenses .....		Due to State banks and bankers .....	770 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,546 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,955 00		
Fractional currency .....	313 20		
Specie .....	1,109 45		
Legal tender notes .....	3,218 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>455,415 65</b>	<b>Total .....</b>	<b>455,415 65</b>

**NEW YORK.**

**Commercial National Bank, Saratoga Springs.**

C. S. LESTER, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,462 62	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,568 64	Surplus fund.....	74,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,061 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,685 00
Other stocks, bonds, and mortgages..	32,505 38	Dividends unpaid.....	
Due from redeeming agents.....	107,698 67	Individual deposits.....	447,788 71
Due from other national banks.....	1,151 06	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	25,000 00	Due to other national banks.....	11,553 02
Current expenses.....		Due to State banks and bankers.....	298 10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,411 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,625 00		
Fractional currency.....	2,141 60		
Specie.....	300 00		
Legal tender notes.....	52,521 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>747,385 84</b>	<b>Total.....</b>	<b>747,385 84</b>

**First National Bank, Saugerties.**

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELEIGH, *Cashier.*

Loans and discounts.....	\$402,836 65	Capital stock paid in.....	\$150,000 00
Overdrafts.....	5,734 25	Surplus fund.....	29,300 00
U. S. bonds to secure circulation.....	134,000 00	Undivided profits.....	4,943 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	118,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,902 00
Other stocks, bonds, and mortgages..	7,500 00	Dividends unpaid.....	992 00
Due from redeeming agents.....	6,827 92	Individual deposits.....	260,858 81
Due from other national banks.....	374 60	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	6,000 00	Due to other national banks.....	13,525 55
Current expenses.....	864 95	Due to State banks and bankers.....	
Premiums paid.....	705 72	Notes and bills re-discounted.....	
Checks and other cash items.....	2,871 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,088 00		
Fractional currency.....	222 10		
Specie.....	96 57		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>583,121 81</b>	<b>Total.....</b>	<b>583,121 81</b>

**Saugerties National Bank, Saugerties.**

WM. F. RUSSELL, *President.*

No. 1268.

JOHN HOPKINS, *Cashier.*

Loans and discounts.....	\$187,949 24	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,056 94	Surplus fund.....	11,099 48
U. S. bonds to secure circulation.....	121,150 00	Undivided profits.....	4,766 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,204 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,950 00
Other stocks, bonds, and mortgages..	4,400 00	Dividends unpaid.....	1,845 07
Due from redeeming agents.....	2,221 75	Individual deposits.....	57,817 50
Due from other national banks.....	5,068 88	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	10,219 81	Due to other national banks.....	11,773 54
Current expenses.....	100 59	Due to State banks and bankers.....	
Premiums paid.....	10,268 66	Notes and bills re-discounted.....	
Checks and other cash items.....	6,740 78	Bills payable.....	41,453 81
Exchanges for clearing house.....			
Bills of other national banks.....	381 00		
Fractional currency.....	892 86		
Specie.....	224 61		
Legal tender notes.....	11,235 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>362,910 12</b>	<b>Total.....</b>	<b>362,910 12</b>

**NEW YORK.**

**Mohawk National Bank, Schenectady.**

G. G. MAXON, *President.*

No. 1226.

C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643,145 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,549 11	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	37,136 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,317 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,941 00
Other stocks, bonds, and mortgages..	16,280 00	Dividends unpaid.....	1,071 89
Due from redeeming agents.....	150,948 09	Individual deposits.....	741,191 01
Due from other national banks.....	3,426 73	U. S. deposits.....	
Due from State banks and bankers..	899 89	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	9,000 00	Due to other national banks.....	16,459 33
Current expenses.....		Due to State banks and bankers.....	3,522 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,816 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,359 00		
Fractional currency.....	304 49		
Specie.....			
Legal tender notes.....	53,000 00		
U. S. certificates of deposits.....			
<b>Total.....</b>	<b>1,011,639 22</b>	<b>Total.....</b>	<b>1,011,639 22</b>

**Schoharie County National Bank, Schoharie.**

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Loans and discounts.....	\$91,964 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	667 66	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,170 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	22,067 22	Dividends unpaid.....	
Due from redeeming agents.....	12,655 94	Individual deposits.....	53,112 32
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	7,500 00	Due to other national banks.....	8,462 59
Current expenses.....	3 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,400 00	Bills payable.....	3,313 65
Exchanges for clearing house.....			
Bills of other national banks.....	3,710 00		
Fractional currency.....	6 65		
Specie.....			
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>264,065 22</b>	<b>Total.....</b>	<b>264,065 22</b>

**National Bank, Schuylerville.**

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Loans and discounts.....	\$208,243 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,699 01	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,965 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	68 00
Due from redeeming agents.....	18,160 18	Individual deposits.....	135,011 49
Due from other national banks.....	8,795 58	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	4,000 00	Due to other national banks.....	15,134 39
Current expenses.....	588 17	Due to State banks and bankers.....	2,261 93
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,682 48	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,441 00		
Fractional currency.....	831 74		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....	10,000 00		
<b>Total.....</b>	<b>363,441 80</b>	<b>Total.....</b>	<b>363,441 80</b>

**NEW YORK.**

**First National Bank, Seneca Falls.**

L. C. PARTRIDGE, *President*

No. 102.

D. E. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,439 96	Capital stock paid in.....	\$60,000 00
Overdrafts.....	5,207 51	Surplus fund.....	45,410 26
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	8,653 51
U. S. bonds to secure deposits .....	50,500 00	National bank notes outstanding .....	52,565 00
U. S. bonds on hand.....	12,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	35,168 83	Individual deposits .....	118,739 95
Due from other national banks .....	5,439 68	U. S. deposits.....	47,425 18
Due from State banks and bankers .....	4,539 91	Deposits of U. S. disbursing officers..	4 00
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	610 29
Current expenses .....	.....	Due to State banks and bankers .....	848 75
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	17,312 88	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	58 00		
Fractional currency.....	27 58		
Specie.....	1,062 59		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>334,256 94</b>	<b>Total.....</b>	<b>334,256 94</b>

**National Exchange Bank, Seneca Falls.**

J. B. JOHNSON, *President.*

No. 1240.

N. H. BECKER, *Cashier.*

Loans and discounts .....	\$308,779 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,843 27	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,125 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,381 24	Dividends unpaid .....	105 00
Due from redeeming agents .....	23,353 38	Individual deposits .....	155,628 35
Due from other national banks .....	3,333 49	U. S. deposits.....	.....
Due from State banks and bankers .....	543 14	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,300 00	Due to other national banks .....	7,508 11
Current expenses .....	2,780 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	601 78	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	6,415 00		
Fractional currency.....	104 99		
Specie.....	.....		
Legal tender notes .....	18,930 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>386,367 05</b>	<b>Total.....</b>	<b>386,367 05</b>

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Loans and discounts .....	\$90,619 07	Capital stock paid in .....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	45,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits.....	4,601 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	40,405 52	Dividends unpaid.....	.....
Due from redeeming agents .....	43,286 21	Individual deposits .....	73,105 38
Due from other national banks .....	35 39	U. S. deposits.....	.....
Due from State banks and bankers .....	5,540 01	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,300 00	Due to other national banks .....	978 56
Current expenses .....	83 83	Due to State banks and bankers.....	797 91
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6 026 30	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	2,918 00		
Fractional currency.....	508 75		
Specie.....	.....		
Legal tender notes .....	6,700 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>313,483 08</b>	<b>Total.....</b>	<b>313,483 08</b>

## NEW YORK.

## First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

I. B. NOXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,297 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	812 17	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,777 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,925 00	Dividends unpaid .....	2,315 00
Due from redeeming agents .....	104,325 60	Individual deposits .....	285,627 71
Due from other national banks .....	24,915 66	U. S. deposits .....	
Due from State banks and bankers .....	3,355 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	138,580 54
Current expenses .....	45 75	Due to State banks and bankers .....	23,653 56
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,542 52	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,046 00		
Fractional currency .....	1,316 00		
Specie .....	1,211 00		
Legal tender notes .....	39,661 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>714,454 31</b>	<b>Total .....</b>	<b>714,454 31</b>

## Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

THOS. H. REED, *Cashier.*

Loans and discounts .....	\$234,148 50	Capital stock paid in .....	\$166,700 00
Overdrafts .....	2,219 81	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	11,584 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,570 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,398 10	Individual deposits .....	84,141 87
Due from other national banks .....	1,693 37	U. S. deposits .....	
Due from State banks and bankers .....	1,422 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,161 80	Due to other national banks .....	9,388 47
Current expenses .....	722 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	235 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	217 00		
Fractional currency .....	194 64		
Specie .....	25 00		
Legal tender notes .....	11,595 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>356,035 00</b>	<b>Total .....</b>	<b>356,035 00</b>

## Croton River National Bank, South East.

JAS. E. KELLEY, *President.*

No. 830.

F. E. FOSTER, *Cashier.*

Loans and discounts .....	\$193,629 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,522 43	Surplus fund .....	30,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,037 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,112 00
Due from redeeming agents .....	8,639 36	Individual deposits .....	32,202 99
Due from other national banks .....	312 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	222 02	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	1,266 96
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,345 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,508 00		
Fractional currency .....	948 92		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>436,118 95</b>	<b>Total .....</b>	<b>436,118 95</b>

**NEW YORK.**

**First National Bank, St. Johnsville.**

DEWITT C. COX, *President.*

No. 375.

A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,545 40	Capital stock paid in.....	\$75,000 00
Overdrafts.....	732 15	Surplus fund.....	8,394 73
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	14,360 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,615 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,038 00	Dividends unpaid.....	
Due from redeeming agents.....	7,644 96	Individual deposits.....	45,202 61
Due from other national banks.....	1,590 00	U. S. deposits.....	
Due from State banks and bankers.....	594 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,300 00	Due to other national banks.....	3,918 74
Current expenses.....	1,065 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,524 80	Bills payable.....	1,087 41
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	402 85		
Specie.....			
Legal tender notes.....	7,200 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>214,578 83</b>	<b>Total.....</b>	<b>214,578 83</b>

**First National Bank, Syracuse.**

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Loans and discounts.....	\$505,407 89	Capital stock paid in.....	\$250,000 00
Overdrafts.....	393 69	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	278,000 00	Undivided profits.....	132,281 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	242,851 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	
Due from redeeming agents.....	45,866 96	Individual deposits.....	231,288 81
Due from other national banks.....	34,994 87	U. S. deposits.....	
Due from State banks and bankers.....	8,930 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	35,793 39
Current expenses.....	6,188 55	Due to State banks and bankers.....	1,968 61
Premiums paid.....	945 84	Notes and bills re-discounted.....	
Checks and other cash items.....	8,195 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,156 00		
Fractional currency.....			
Specie.....	19,904 04		
Legal tender notes.....	27,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>944,183 73</b>	<b>Total.....</b>	<b>944,183 73</b>

**Third National Bank, Syracuse.**

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts.....	\$608,100 31	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	275,000 00	Undivided profits.....	57,443 52
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	244,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	40,878 24	Individual deposits.....	247,945 72
Due from other national banks.....	2,988 34	U. S. deposits.....	40,018 57
Due from State banks and bankers.....	2,118 51	Deposits of U. S. disbursing officers.....	60
Real estate, furniture, and fixtures.....		Due to other national banks.....	1,386 44
Current expenses.....		Due to State banks and bankers.....	2,947 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,434 13	Bills payable.....	121,600 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,327 00		
Fractional currency.....	145 70		
Specie.....			
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,075,992 23</b>	<b>Total.....</b>	<b>1,075,992 23</b>



**NEW YORK.**

**Salt Springs National Bank, Syracuse.**

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,645 28	Capital stock paid in .....	\$200,090 00
Overdrafts.....	596 92	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,822 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	177,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	45,651 48	Individual deposits .....	270,172 14
Due from other national banks.....	12,044 69	U. S. deposits.....	
Due from State banks and bankers .....	3,635 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	12,068 88	Due to other national banks .....	3,370 12
Current expenses .....		Due to State banks and bankers.....	3,922 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,594 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,050 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>708,286 83</b>	<b>Total.....</b>	<b>708,286 83</b>

**Syracuse National Bank, Syracuse.**

J. H. CHEDELL, *President.*

No. 1341

ORRIN BALLARD, *Cashier.*

Loans and discounts .....	\$366,612 22	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,482 73	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	208,000 00	Undivided profits.....	6,137 52
U. S. bonds to secure deposits.....		National bank notes outstanding .....	176,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,929 00
Other stocks, bonds, and mortgages.....	16,737 11	Dividends unpaid .....	
Due from redeeming agents.....	44,667 09	Individual deposits .....	218,857 21
Due from other national banks.....	1,545 75	U. S. deposits.....	
Due from State banks and bankers .....	10,577 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	20,500 00	Due to other national banks .....	2,920 22
Current expenses .....	1,379 83	Due to State banks and bankers.....	523 62
Premiums paid.....		Notes and bills re-discounted.....	55,000 00
Checks and other cash items.....	2,252 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,577 00		
Fractional currency.....	835 74		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>706,167 57</b>	<b>Total.....</b>	<b>706,167 57</b>

**Merchants' National Bank, Syracuse.**

R. N. GERE, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts .....	\$479,799 03	Capital stock paid in.....	\$180,000 00
Overdrafts.....	2,148 20	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	143,500 00	Undivided profits.....	41,278 62
U. S. bonds to secure deposits.....		National bank notes outstanding .....	128,150 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	53,512 45	Individual deposits .....	316,049 50
Due from other national banks.....	25,189 21	U. S. deposits.....	
Due from State banks and bankers .....	15,461 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	15,027 58
Current expenses .....	2,777 85	Due to State banks and bankers.....	31,206 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,770 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,530 00		
Fractional currency.....	1,023 05		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>761,712 08</b>	<b>Total.....</b>	<b>761,712 08</b>

**NEW YORK.**

**First National Bank, Tarrytown.**

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,433 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	150 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	16,496 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,364 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,750 00	Dividends unpaid .....	695 00
Due from redeeming agents .....	42,288 35	Individual deposits .....	250,955 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	50 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,821 99	Due to other national banks .....	36,478 69
Current expenses .....	2,527 37	Due to State banks and bankers .....	3,765 53
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,936 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,351 00		
Fractional currency .....	2,174 48		
Specie .....			
Legal tender notes .....	28,771 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>522,755 19</b>	<b>Total .....</b>	<b>522,755 19</b>

**First National Bank, Troy.**

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts .....	\$595,353 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	836 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,600 00	Undivided profits .....	75,678 42
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	265,456 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	646 51
Due from redeeming agents .....	65,340 88	Individual deposits .....	321,859 34
Due from other national banks .....	4,098 88	U. S. deposits .....	43,438 85
Due from State banks and bankers .....	234 13	Deposits of U. S. disbursing officers .....	66,681 08
Real estate, furniture, and fixtures .....	15,297 11	Due to other national banks .....	31,827 20
Current expenses .....	3,906 66	Due to State banks and bankers .....	
Premiums paid .....	9,245 74	Notes and bills re-discounted .....	
Checks and other cash items .....	9,286 56	Bills payable .....	60,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	6,945 00		
Fractional currency .....	2,423 43		
Specie .....			
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....	35,000 00		
<b>Total .....</b>	<b>1,226,087 40</b>	<b>Total .....</b>	<b>1,226,087 40</b>

**National Exchange Bank, Troy.**

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts .....	\$188,748 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	235 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	26,930 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,847 79	Individual deposits .....	127,944 19
Due from other national banks .....	36,256 82	U. S. deposits .....	
Due from State banks and bankers .....	6,310 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	12,393 37
Current expenses .....	1,166 68	Due to State banks and bankers .....	33,182 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	22,272 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,805 00		
Fractional currency .....	1,307 94		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>407,950 01</b>	<b>Total .....</b>	<b>407,950 01</b>

## NEW YORK.

## Troy City National Bank, Troy.

HANNIBAL GREEN, *President*.

No. 640.

GEO. A. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$864,970 99	Capital stock paid in.....	\$500,000 00
Overdrafts.....	6,824 44	Surplus fund.....	20,967 98
U. S. bonds to secure circulation.....	522,300 00	Undivided profits.....	448,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,050 00	Dividends unpaid.....	324 00
Due from redeeming agents.....	120,731 47	Individual deposits.....	739,820 72
Due from other national banks.....	22,539 18	U. S. deposits.....	
Due from State banks and bankers.....	27,273 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to other national banks.....	57,697 94
Current expenses.....	6,982 49	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	55,863 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,123 00		
Fractional currency.....	3,191 32		
Specie.....			
Legal tender notes.....	45,461 00		
U. S. certificates of deposit.....	60,000 00		
<b>Total.....</b>	<b>1,767,310 64</b>	<b>Total.....</b>	<b>1,767,310 64</b>

## Manufacturers' National Bank, Troy.

THOS. SYMONDS, *President*.

No. 721.

C. M. WELLINGTON, *Cashier*.

Loans and discounts.....	\$977,235 99	Capital stock paid in.....	\$150,000 00
Overdrafts.....	388 74	Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	21,338 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,053 18	Dividends unpaid.....	
Due from redeeming agents.....	80,723 19	Individual deposits.....	975,494 09
Due from other national banks.....	44,125 93	U. S. deposits.....	
Due from State banks and bankers.....	21,253 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,089 75	Due to other national banks.....	50,703 57
Current expenses.....	1,839 39	Due to State banks and bankers.....	5,559 76
Premiums paid.....	6,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	44,011 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,850 00		
Fractional currency.....	2,802 31		
Specie.....			
Legal tender notes.....	25,722 00		
U. S. certificates of deposit.....	55,000 00		
<b>Total.....</b>	<b>1,474,595 73</b>	<b>Total.....</b>	<b>1,474,595 73</b>

## United National Bank, Troy.

E. THOMPSON GALE, *President*.

No. 940.

GEO. H. PERRY, *Cashier*.

Loans and discounts.....	\$675,735 37	Capital stock paid in.....	\$300,000 00
Overdrafts.....	137 97	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	39,210 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	139,750 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	118,663 09	Individual deposits.....	480,005 54
Due from other national banks.....	16,875 02	U. S. deposits.....	
Due from State banks and bankers.....	1,427 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to other national banks.....	19,324 96
Current expenses.....	1,425 02	Due to State banks and bankers.....	117,904 91
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	21,616 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,725 00		
Fractional currency.....	1,090 95		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....	50,000 00		
<b>Total.....</b>	<b>1,146,196 39</b>	<b>Total.....</b>	<b>1,146,196 39</b>

**NEW YORK.**

**Union National Bank, Troy.**

HIRAM SMITH, *President.*

No. 963.

PLINY M. CORBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$693,412 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	56 38	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	32,701 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,557 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,743 00
Other stocks, bonds, and mortgages .....	9,050 00	Dividends unpaid .....	482 00
Due from redeeming agents .....	102,238 14	Individual deposits .....	426,622 89
Due from other national banks .....	18,398 05	U. S. deposits .....	
Due from State banks and bankers .....	29,662 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,325 99	Due to other national banks .....	108,260 06
Current expenses .....	2,561 10	Due to State banks and bankers .....	28,937 05
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,461 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,745 00		
Fractional currency .....	114 68		
Specie .....	966 00		
Legal tender notes .....	18,300 00		
U. S. certificates of deposit .....	30,000 00		
<b>Total .....</b>	<b>1,159,293 17</b>	<b>Total .....</b>	<b>1,159,293 17</b>

**National State Bank, Troy.**

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts .....	\$1,571,497 83	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,039 84	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	25,004 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,869 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,256 74	Dividends unpaid .....	75 00
Due from redeeming agents .....	209,283 68	Individual deposits .....	1,697,198 18
Due from other national banks .....	31,018 16	U. S. deposits .....	
Due from State banks and bankers .....	12,952 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,970 30	Due to other national banks .....	2,730 68
Current expenses .....	3,002 32	Due to State banks and bankers .....	72,411 54
Premiums paid .....	2,950 00	Notes and bills re-discounted .....	
Checks and other cash items .....	64,455 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,700 00		
Fractional currency .....	7,162 29		
Specie .....			
Legal tender notes .....	53,000 00		
U. S. certificates of deposit .....	55,000 00		
<b>Total .....</b>	<b>2,344,288 95</b>	<b>Total .....</b>	<b>2,344,288 95</b>

**Mutual National Bank, Troy.**

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts .....	\$514,519 75	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,190 98	Surplus fund .....	26,400 00
U. S. bonds to secure circulation .....	210,500 00	Undivided profits .....	51,492 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	185,555 00
U. S. bonds on hand .....	25,500 00	State bank notes outstanding .....	4,160 00
Other stocks, bonds, and mortgages .....	5,002 30	Dividends unpaid .....	214 50
Due from redeeming agents .....	126,645 90	Individual deposits .....	447,239 75
Due from other national banks .....	26,836 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,675 00	Due to other national banks .....	37,163 81
Current expenses .....	3,264 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,726 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,562 00		
Fractional currency .....	102 70		
Specie .....	500 00		
Legal tender notes .....	18,200 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>1,002,225 58</b>	<b>Total .....</b>	<b>1,002,225 58</b>

**NEW YORK.**

**Central National Bank, Troy.**

J. L. VAN SCHÖONHOVEN, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$573, 187 44	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 868 81	Surplus fund. ....	34, 000 00
U. S. bonds to secure circulation .....	261, 500 00	Undivided profits .....	18, 954 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38, 345 83	Dividends unpaid .....	469 00
Due from redeeming agents .....	84, 019 75	Individual deposits .....	476, 633 48
Due from other national banks .....	17, 817 24	U. S. deposits .....	
Due from State banks and bankers .....	2, 899 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16, 138 66	Due to other national banks .....	6, 624 09
Current expenses .....	4, 452 95	Due to State banks and bankers .....	16, 235 21
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26, 150 73	Bills payable .....	8, 222 29
Exchanges for clearing house .....			
Bills of other national banks .....	11, 393 00		
Fractional currency .....	485 09		
Specie .....			
Legal tender notes .....	43, 250 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 086, 508 90</b>	<b>Total .....</b>	<b>1, 086, 508 90</b>

**First National Bank, Union Springs.**

C. T. BACKUS, *President.*

No. 342.

A. BEARDSLEY, *Cashier.*

Loans and discounts .....	\$126, 086 10	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund. ....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 700 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 500 00	Dividends unpaid .....	
Due from redeeming agents .....	8, 697 60	Individual deposits .....	37, 670 72
Due from other national banks .....	2, 599 37	U. S. deposits .....	
Due from State banks and bankers .....	684 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 009 05	Due to other national banks .....	2, 113 25
Current expenses .....	1, 006 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	110 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	53 00		
Fractional currency .....	38 01		
Specie .....			
Legal tender notes .....	11, 600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>253, 384 14</b>	<b>Total .....</b>	<b>253, 384 14</b>

**First National Bank, Utica.**

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and discounts .....	\$1, 030, 045 15	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	8, 646 73	Surplus fund. ....	58, 500 00
U. S. bonds to secure circulation .....	471, 000 00	Undivided profits .....	143, 297 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	411, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	6, 217 00
Other stocks, bonds, and mortgages .....	17, 366 14	Dividends unpaid .....	6, 073 50
Due from redeeming agents .....	169, 155 46	Individual deposits .....	657, 972 55
Due from other national banks .....	67, 048 57	U. S. deposits .....	
Due from State banks and bankers .....	25, 025 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 000 00	Due to other national banks .....	26, 305 11
Current expenses .....	6, 943 09	Due to State banks and bankers .....	3, 598 95
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20, 488 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	911 00		
Fractional currency .....	3, 034 95		
Specie .....			
Legal tender notes .....	34, 000 00		
U. S. certificates of deposit .....	40, 000 00		
<b>Total .....</b>	<b>1, 913, 664 93</b>	<b>Total .....</b>	<b>1, 913, 664 93</b>

**NEW YORK.**

**Second National Bank, Utica.**

T. S. FAXTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,877 34	Capital stock paid in .....	\$300,000 00
Overdrafts .....	168 51	Surplus fund .....	25,300 00
U. S. bonds to secure circulation .....	294,000 00	Undivided profits .....	12,549 43
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	262,716 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	180 00
Due from redeeming agents .....	58,687 94	Individual deposits .....	124,041 57
Due from other national banks .....	15,886 52	U. S. deposits .....	39,610 18
Due from State banks and bankers .....	4,000 73	Deposits of U. S. disbursing officers .....	278 30
Real estate, furniture, and fixtures .....	4,767 75	Due to other national banks .....	18,080 77
Current expenses .....	3,188 44	Due to State banks and bankers .....	7,540 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,692 77	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	913 00		
Fractional currency .....	945 08		
Specie .....	.....		
Legal tender notes .....	7,169 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>790,297 08</b>	<b>Total .....</b>	<b>790,297 08</b>

**Utica City National Bank, Utica.**

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts .....	\$474,197 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,610 18	Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	97,900 00	Undivided profits .....	7,711 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,797 00
Other stocks, bonds, and mortgages .....	6,710 00	Dividends unpaid .....	1,476 00
Due from redeeming agents .....	26,940 10	Individual deposits .....	367,879 53
Due from other national banks .....	22,112 50	U. S. deposits .....	.....
Due from State banks and bankers .....	9,117 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	29,733 90	Due to other national banks .....	45,537 09
Current expenses .....	961 56	Due to State banks and bankers .....	286 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,313 23	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,479 09		
Fractional currency .....	559 55		
Specie .....	18 80		
Legal tender notes .....	33,034 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>721,787 85</b>	<b>Total .....</b>	<b>721,787 85</b>

**Oneida National Bank, Utica.**

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$795,728 56	Capital stock paid in .....	\$400,000 00
Overdrafts .....	346 22	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	47,747 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	302,000 00
U. S. bonds on hand .....	34,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,046 74	Dividends unpaid .....	1,615 00
Due from redeeming agents .....	105,928 45	Individual deposits .....	453,339 50
Due from other national banks .....	17,795 90	U. S. deposits .....	.....
Due from State banks and bankers .....	8,644 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	29,456 73
Current expenses .....	4,789 31	Due to State banks and bankers .....	262 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,117 92	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,040 00		
Fractional currency .....	1,236 00		
Specie .....	16,748 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	30,000 00		
<b>Total .....</b>	<b>1,314,421 36</b>	<b>Total .....</b>	<b>1,314,421 36</b>

## NEW YORK.

## National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,797 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	843 74	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	3,607 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	3,092 00
Other stocks, bonds, and mortgages ..	6,600 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20,073 49	Individual deposits .....	64,720 40
Due from other national banks .....	12,742 77	U. S. deposits .....	.....
Due from State banks and bankers ..	1,015 80	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,000 00	Due to other national banks .....	242 50
Current expenses .....	1,776 53	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	106 74	Bills payable .....	6,000 00
Exchanges for clearing house .....	.....	Total .....	288,162 41
Bills of other national banks .....	955 00		
Fractional currency .....	250 89		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Total .....	288,162 41	Total .....	288,162 41

## Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Loans and discounts .....	\$137,314 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	701 46	Surplus fund .....	22,642 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,244 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,450 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,183 88	Dividends unpaid .....	.....
Due from redeeming agents .....	11,003 91	Individual deposits .....	77,231 83
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,385 23	Due to other national banks .....	.....
Current expenses .....	955 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,719 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	291,568 54
Bills of other national banks .....	1,072 00		
Fractional currency .....	270 54		
Specie .....	.....		
Legal tender notes .....	10,962 90		
U. S. certificates of deposit .....	.....		
Total .....	291,568 54	Total .....	291,568 54

## First National Bank, Warwick.

JNO. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts .....	\$174,239 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	7,986 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....	12,055 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,055 00	Dividends unpaid .....	270 00
Due from redeeming agents .....	31,382 76	Individual deposits .....	96,321 20
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,000 00	Due to other national banks .....	13,899 29
Current expenses .....	1,556 86	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,315 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	355,977 35
Bills of other national banks .....	902 00		
Fractional currency .....	475 84		
Specie .....	.....		
Legal tender notes .....	3,050 00		
U. S. certificates of deposit .....	10,000 00		
Total .....	355,977 35	Total .....	355,977 35

**NEW YORK.**

**First National Bank, Waterloo.**

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,897 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	86 50	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	14,000 82
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 .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	13,684 08	Individual deposits .....	96,996 58
Due from other national banks .....	6,091 66	U. S. deposits .....	.....
Due from State banks and bankers .....	1,840 79	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	447 02
Current expenses .....	2,593 20	Due to State banks and bankers .....	57 85
Premiums paid .....	195 50	Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	695 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	228,502 27
Bills of other national banks .....	2,358 00		
Fractional currency .....	452 38		
Specie .....	700 80		
Legal tender notes .....	26,797 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>228,502 27</b>	<b>Total .....</b>	<b>228,502 27</b>

**First National Bank, Watertown.**

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

Loans and discounts .....	\$261,863 20	Capital stock paid in .....	\$225,000 00
Overdrafts .....	1,600 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	31,669 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	198,275 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,870 15	Individual deposits .....	73,426 86
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	4,901 27
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	21,932 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	583,272 82
Bills of other national banks .....	2,525 00		
Fractional currency .....	432 11		
Specie .....	1,650 00		
Legal tender notes .....	16,050 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>583,272 82</b>	<b>Total .....</b>	<b>583,272 82</b>

**Jefferson County National Bank, Watertown.**

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts .....	\$359,676 50	Capital stock paid in .....	\$148,800 00
Overdrafts .....	7,243 19	Surplus fund .....	37,200 00
U. S. bonds to secure circulation .....	116,000 00	Undivided profits .....	18,910 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	101,060 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,210 00
Other stocks, bonds, and mortgages .....	14,905 31	Dividends unpaid .....	460 00
Due from redeeming agents .....	63,345 50	Individual deposits .....	277,007 38
Due from other national banks .....	2,477 50	U. S. deposits .....	.....
Due from State banks and bankers .....	5,323 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	5,914 13
Current expenses .....	.....	Due to State banks and bankers .....	6,720 84
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,569 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	600,283 22
Bills of other national banks .....	2,154 00		
Fractional currency .....	495 00		
Specie .....	92 70		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>600,283 22</b>	<b>Total .....</b>	<b>600,283 22</b>



## NEW YORK.

## National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,419 78	Capital stock paid in .....	\$147,440 00
Overdrafts .....	2,929 02	Surplus fund .....	38,860 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	9,312 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,781 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from redeeming agents .....	23,831 72	Individual deposits .....	189,990 51
Due from other national banks .....	3,917 81	U. S. deposits .....	
Due from State banks and bankers .....	1,853 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,259 50	Due to other national banks .....	1,474 81
Current expenses .....		Due to State banks and bankers .....	2,236 95
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,846 67	Bills payable .....	4,736 78
Exchanges for clearing house .....			
Bills of other national banks .....	1,282 00		
Fractional currency .....	50 76		
Specie .....	203 00		
Legal tender notes .....	22,389 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>487,982 83</b>	<b>Total .....</b>	<b>487,982 83</b>

## National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$162,384 53	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,172 48	Surplus fund .....	10,652 09
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	6,038 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,512 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,704 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,874 49	Individual deposits .....	120,244 46
Due from other national banks .....	4,307 32	U. S. deposits .....	
Due from State banks and bankers .....	697 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	5,196 81
Current expenses .....	750 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,839 45	Bills payable .....	8,470 06
Exchanges for clearing house .....			
Bills of other national banks .....	729 00		
Fractional currency .....	61 65		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>283,817 55</b>	<b>Total .....</b>	<b>283,817 55</b>

## National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Loans and discounts .....	\$193,835 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	26,341 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,200 00	Dividends unpaid .....	
Due from redeeming agents .....	37,127 99	Individual deposits .....	73,235 19
Due from other national banks .....	89 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	26 04
Current expenses .....		Due to State banks and bankers .....	607 16
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	626 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,500 00		
Fractional currency .....	1,556 00		
Specie .....	25 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>360,960 24</b>	<b>Total .....</b>	<b>360,960 24</b>

**NEW YORK.**

**Second National Bank, Watkins.**

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,527 46	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,210 43	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,424 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,562 50	Dividends unpaid .....	
Due from redeeming agents .....	16,046 97	Individual deposits .....	89,400 78
Due from other national banks .....	8,382 00	U. S. deposits .....	
Due from State banks and bankers .....	1,878 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,060 00	Due to other national banks .....	2,423 17
Current expenses .....	694 24	Due to State banks and bankers .....	425 24
Premiums paid .....	6 68	Notes and bills re-discounted .....	
Checks and other cash items .....	1,404 60	Bills payable .....	1,810 00
Exchanges for clearing house .....			
Bills of other national banks .....	672 00		
Fractional currency .....	308 53		
Specie .....			
Legal tender notes .....	8,790 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>251,483 69</b>	<b>Total .....</b>	<b>251,483 69</b>

**First National Bank, Waverly.**

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts .....	\$190,160 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,829 63	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	54,500 00	Undivided profits .....	4,482 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,445 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	29,964 33	Individual deposits .....	187,794 40
Due from other national banks .....	2,698 86	U. S. deposits .....	
Due from State banks and bankers .....	1,326 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,355 46	Due to other national banks .....	1,933 58
Current expenses .....	1,041 37	Due to State banks and bankers .....	3,235 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,456 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	539 00		
Fractional currency .....	333 62		
Specie .....	154 68		
Legal tender notes .....	10,530 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>305,890 75</b>	<b>Total .....</b>	<b>305,890 75</b>

**First National Bank, Westfield.**

F. B. BREWER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts .....	\$205,643 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,956 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,756 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,230 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,602 71	Dividends unpaid .....	
Due from redeeming agents .....	28,368 56	Individual deposits .....	184,295 67
Due from other national banks .....	1,019 10	U. S. deposits .....	
Due from State banks and bankers .....	6,314 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,316 00	Due to other national banks .....	4,247 01
Current expenses .....	434 42	Due to State banks and bankers .....	1,409 09
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,200 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	700 00		
Fractional currency .....	421 36		
Specie .....	131 19		
Legal tender notes .....	15,330 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>402,937 80</b>	<b>Total .....</b>	<b>402,937 80</b>

**NEW YORK.**

**National Bank, West Troy.**

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$565,660 54	Capital stock paid in .....	\$250,000 00
Overdrafts .....	35 50	Surplus fund .....	18,600 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	13,081 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,476 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	360 00
Due from redeeming agents .....	60,210 98	Individual deposits .....	311,721 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	877 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	9,615 92
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	11,856 14
Checks and other cash items .....	6,380 54	Bills payable .....	82,800 00
Exchanges for clearing house .....			
Bills of other national banks .....	23,342 00		
Fractional currency .....	1,881 39		
Specie .....	2,000 00		
Legal tender notes .....	10,123 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>770,510 95</b>	<b>Total .....</b>	<b>770,510 95</b>

**First National Bank, West Winfield.**

D. R. CARRIER, *President.*

No. 801.

J. R. WHEELER, *Cashier.*

Loans and discounts .....	\$133,006 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	274 09	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	2,596 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,190 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,510 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	307 20
Due from redeeming agents .....	31,953 97	Individual deposits .....	86,137 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,004 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	554 50
Current expenses .....	1,298 42	Due to State banks and bankers .....	1,334 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,130 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	423 42		
Specie .....	40 00		
Legal tender notes .....	17,499 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>297,630 87</b>	<b>Total .....</b>	<b>297,630 87</b>

**First National Bank, Whitehall.**

A. H. GRISWOLD, *President.*

No. 285.

W. M. KEITH, *Cashier.*

Loans and discounts .....	\$266,576 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	740 00	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,337 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,975 73	Individual deposits .....	160,985 13
Due from other national banks .....	516 16	U. S. deposits .....	
Due from State banks and bankers .....	735 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	3,540 54
Current expenses .....		Due to State banks and bankers .....	5,730 35
Premium paid .....		Notes and bills re-discounted .....	30,409 74
Checks and other cash items .....	4,955 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	50 00		
Fractional currency .....	83 77		
Specie .....			
Legal tender notes .....	16,050 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>414,183 22</b>	<b>Total .....</b>	<b>414,183 22</b>

**NEW YORK.**

**Old National Bank, Whitehall.**

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,295 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,126 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,800 00	Undivided profits .....	92,145 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,867 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,004 00
Other stocks, bonds, and mortgages .....	7,645 49	Dividends unpaid .....	.....
Due from redeeming agents .....	49,044 17	Individual deposits .....	108,809 98
Due from other national banks .....	1,145 32	U. S. deposits .....	.....
Due from State banks and bankers .....	2,109 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,444 67	Due to other national banks .....	22,132 31
Current expenses .....	967 36	Due to State banks and bankers .....	2,732 31
Premiums paid .....	.....	Notes and bills re-discounted .....	17,341 19
Checks and other cash items .....	7,485 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	454,032 39
Bills of other national banks .....	2,446 00		
Fractional currency .....	423 00		
Specie .....	.....		
Legal tender notes .....	13,100 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>454,032 39</b>	<b>Total .....</b>	<b>454,032 39</b>

**First National Bank, Yonkers.**

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Loans and discounts .....	\$366,740 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	195 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	15,085 98
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	94,105 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,600 00	Dividends unpaid .....	337 50
Due from redeeming agents .....	18,925 79	Individual deposits .....	294,209 48
Due from other national banks .....	4,907 17	U. S. deposits .....	36,947 35
Due from State banks and bankers .....	9,122 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	47,118 34	Due to other national banks .....	21,424 43
Current expenses .....	1,745 18	Due to State banks and bankers .....	16,348 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,603 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	678,158 31
Bills of other national banks .....	16,795 00		
Fractional currency .....	3,083 79		
Specie .....	10,083 02		
Legal tender notes .....	6,938 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>678,158 31</b>	<b>Total .....</b>	<b>678,158 31</b>

**Citizens' National Bank, Yonkers.**

CHAS. H. HAMILTON, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts .....	\$129,337 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,198 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	64,858 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	259 00
Due from redeeming agents .....	20,406 41	Individual deposits .....	86,326 62
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	147 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	7,611 12
Current expenses .....	1,051 63	Due to State banks and bankers .....	22,259 48
Premiums paid .....	17,903 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	601 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	288,112 72
Bills of other national banks .....	707 00		
Fractional currency .....	633 84		
Specie .....	.....		
Legal tender notes .....	17,325 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>288,112 72</b>	<b>Total .....</b>	<b>288,112 72</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$593,267 53	Capital stock paid in .....	\$500,000 00
Overdrafts .....	584 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	53,047 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,880 00
Other stocks, bonds, and mortgages .....	12,680 00	Dividends unpaid .....	787 50
Due from redeeming agents .....	23,584 78	Individual deposits .....	56,631 89
Due from other national banks .....	1,454 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	9,628 02
Current expenses .....	3,399 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,234 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,532 00		
Fractional currency .....	407 33		
Specie .....	8,500 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>998,644 42</b>	<b>Total .....</b>	<b>998,644 42</b>

**Cumberland National Bank, Bridgeton.**

CHAS. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

Loans and discounts .....	\$387,485 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	135 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	37,095 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,885 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,134 00
Other stocks, bonds, and mortgages .....	10,900 00	Dividends unpaid .....	
Due from redeeming agents .....	56,557 07	Individual deposits .....	250,922 78
Due from other national banks .....	3,043 40	U. S. deposits .....	
Due from State banks and bankers .....	552 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	31,161 90
Current expenses .....	1,216 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,056 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,966 00		
Fractional currency .....	173 68		
Specie .....	1,800 00		
Legal tender notes .....	27,312 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>657,198 86</b>	<b>Total .....</b>	<b>657,198 86</b>

**Mechanics' National Bank, Burlington.**

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts .....	\$322,929 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	80,300 00	Undivided profits .....	20,107 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	697 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	777 20
Due from redeeming agents .....	51,708 43	Individual deposits .....	241,668 49
Due from other national banks .....	6,242 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	26,463 82
Current expenses .....	1,127 09	Due to State banks and bankers .....	25,334 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,208 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,455 00		
Fractional currency .....	1,741 08		
Specie .....	1,132 00		
Legal tender notes .....	28,595 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>501,939 33</b>	<b>Total .....</b>	<b>501,939 33</b>

**NEW JERSEY.**

**First National Bank, Camden.**

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,228 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,340 00	Surplus fund.....	24,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits.....	6,781 96
U. S. bonds to secure deposits .....	50,000 00	National bank notes out-standing .....	139,130 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid .....	2,509 50
Due from redeeming agents .....	27,563 42	Individual deposits .....	261,782 43
Due from other national banks .....	9,393 67	U. S. deposits.....	23,199,64
Due from State banks and bankers .....	9,442 45	Deposits of U. S. disbursing officers.....	183 15
Real estate, furniture, and fixtures.....	23,778 00	Due to other national banks .....	5,908 50
Current expenses .....	2,805 61	Due to State banks and bankers .....	1,628 32
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	19,946 70	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks.....	11,278 00		
Fractional currency.....	1,955 51		
Specie.....	372 00		
Legal tender notes .....	53,020 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>665,123 50</b>	<b>Total.....</b>	<b>665,123 50</b>

**National State Bank, Camden.**

JOHN GILL, *President.*

No. 1309.

I. C. MARTINDALE, *Cashier.*

Loans and discounts .....	\$1,633,715 42	Capital stock paid in .....	\$260,000 00
Overdrafts .....	352 77	Surplus fund.....	260,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits.....	134,184 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding.....	227,080 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,461 00
Due from redeeming agents .....	130,625 40	Individual deposits .....	1,355,024 37
Due from other national banks .....	115,716 52	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	25,343 85	Due to other national banks .....	162,862 61
Current expenses .....	15,928 45	Due to State banks and bankers .....	8,135 99
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	10,524 56	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks.....	20,733 00		
Fractional currency.....	2,031 14		
Specie.....	532 69		
Legal tender notes .....	188,245 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>2,408,748 80</b>	<b>Total.....</b>	<b>2,408,748 80</b>

**Clinton National Bank, Clinton.**

ROBERT FOSTER, *President.*

No. 1114.

N. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$226,088 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits.....	7,260 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,911 00
U. S. bonds on hand.....	700 00	State bank notes outstanding .....	1,640 00
Other stocks, bonds, and mortgages.....	900 00	Dividends unpaid .....	1,269 25
Due from redeeming agents .....	2,174 85	Individual deposits .....	92,170 90
Due from other national banks .....	4,526 46	U. S. deposits.....	.....
Due from State banks and bankers .....	4,104 32	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks .....	53,896 79
Current expenses .....	41 81	Due to State banks and bankers .....	766 22
Premiums paid .....	1 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	25,815 16	Bills payable.....	15,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks.....	3,960 00		
Fractional currency.....	517 89		
Specie.....	.....		
Legal tender notes .....	16,085 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>391,915 01</b>	<b>Total.....</b>	<b>391,915 04</b>

**NEW JERSEY.**

**Farmers' National Bank, Deckertown.**

JONA. WHITAKER, *President.*

No. 1221.

J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,730 02	Capital stock paid in.....	\$100,000 00
Overdrafts .....	189 20	Surplus fund.....	25,045 93
U. S. bonds to secure circulation .....	100,030 00	Undivided profits.....	5,129 50
U. S. bonds to secure deposits .....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,009 09	Dividends unpaid.....	380 00
Due from redeeming agents .....	42,562 68	Individual deposits.....	46,726 68
Due from other national banks .....	704 78	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,000 00	Due to other national banks .....	24,636 38
Current expenses .....	696 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items .....	236 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	470 09		
Fractional currency .....	175 46		
Specie .....	157 09		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>291,918 49</b>	<b>Total .....</b>	<b>291,918 49</b>

**National Union Bank, Dover.**

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Loans and discounts .....	\$210,218 13	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	13,639 92
U. S. bonds to secure deposits .....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	15,550 78	Individual deposits.....	138,597 62
Due from other national banks .....	8,781 63	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	46,977 05	Due to other national banks .....	21,191 08
Current expenses .....	4,787 42	Due to State banks and bankers.....	
Premiums paid .....	7,880 81	Notes and bills re-discounted .....	
Checks and other cash items .....	959 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,577 00		
Fractional currency .....	880 73		
Specie .....	311 27		
Legal tender notes .....	18,513 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>368,427 92</b>	<b>Total .....</b>	<b>368,427 92</b>

**First National Bank, Elizabeth.**

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$124,642 19	Capital stock paid in.....	\$200,000 00
Overdrafts .....	551 58	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	32,570 03
U. S. bonds to secure deposits .....		National bank notes outstanding.....	172,200 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	19,000 00	Dividends unpaid.....	569 00
Due from redeeming agents .....	34,950 15	Individual deposits.....	293,345 20
Due from other national banks .....	49,444 38	U. S. deposits.....	
Due from State banks and bankers..	1,397 92	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	52,850 00	Due to other national banks .....	27,509 18
Current expenses .....	10,130 65	Due to State banks and bankers.....	380 15
Premiums paid .....	6,764 89	Notes and bills re-discounted .....	70,851 50
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	7,852 00		
Fractional currency .....	838 30		
Specie .....			
Legal tender notes .....	38,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>837,425 06</b>	<b>Total .....</b>	<b>837,425 06</b>

**NEW JERSEY.**

**National State Bank, Elizabeth.**

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761,532 88	Capital stock paid in.....	\$400,000 00
Overdrafts.....	8,125 57	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	352,000 00	Undivided profits.....	45,608 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	312,830 00
U. S. bonds on hand.....		State bank notes outstanding.....	487 00
Other stocks, bonds, and mortgages.....	19,249 38	Dividends unpaid.....	4,212 21
Due from redeeming agents.....	708 66	Individual deposits.....	368,689 13
Due from other national banks.....	22,299 93	U. S. deposits.....	
Due from State banks and bankers.....	14,644 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	69,930 88	Due to other national banks.....	58,558 32
Current expenses.....	6,818 86	Due to State banks and bankers.....	127 29
Premiums paid.....		Notes and bills re-discounted.....	44,667 89
Checks and other cash items.....	17,129 17	Bills payable.....	60,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	15,896 00		
Fractional currency.....	1,435 09		
Specie.....	57,600 00		
Legal tender notes.....	27,750 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,375,180 77</b>	<b>Total.....</b>	<b>1,375,180 77</b>

**Hunterdon County National Bank, Flemington.**

CHAS. BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Loans and discounts.....	\$217,643 04	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,960 88	Surplus fund.....	19,936 59
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	17,126 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,781 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,093 00
Due from redeeming agents.....	29,008 93	Individual deposits.....	79,594 14
Due from other national banks.....	8,494 91	U. S. deposits.....	
Due from State banks and bankers.....	544 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	23,893 67
Current expenses.....	1,255 79	Due to State banks and bankers.....	8,089 57
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	137 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,270 00		
Fractional currency.....	1,134 22		
Specie.....	107 00		
Legal tender notes.....	41,863 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>529,514 20</b>	<b>Total.....</b>	<b>529,514 20</b>

**First National Bank, Freehold.**

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$235,228 05	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	18,957 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	109,573 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,950 00	Dividends unpaid.....	
Due from redeeming agents.....	80,532 64	Individual deposits.....	190,416 99
Due from other national banks.....	4,447 73	U. S. deposits.....	
Due from State banks and bankers.....	3,075 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,170 00	Due to other national banks.....	10,789 29
Current expenses.....	1,069 66	Due to State banks and bankers.....	3,229 82
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,403 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,045 00		
Fractional currency.....	544 50		
Specie.....			
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>492,966 92</b>	<b>Total.....</b>	<b>492,966 92</b>



**NEW JERSEY.**

**Freehold National Banking Company, Freehold.**

WM. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,402 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	41,013 57
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,766 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,265 00
Due from redeeming agents .....	56,967 07	Individual deposits .....	121,214 17
Due from other national banks .....	13,762 29	U. S. deposits .....	
Due from State banks and bankers .....	4,400 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,539 73	Due to other national banks .....	21,145 27
Current expenses .....	3,179 51	Due to State banks and bankers .....	10,423 38
Premiums paid .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,231 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,518 00		
Fractional currency .....	1,127 45		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>582,128 10</b>	<b>Total .....</b>	<b>582,128 10</b>

**Union National Bank, Frenchtown.**

HENRY LOTT, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

Loans and discounts .....	\$138,456 74	Capital stock paid in .....	\$113,350 00
Overdrafts .....	558 18	Surplus fund .....	22,670 00
U. S. bonds to secure circulation .....	113,350 00	Undivided profits .....	10,040 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,675 00
U. S. bonds on hand .....		State bank notes outstanding .....	716 00
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	1,780 20
Due from redeeming agents .....	20,259 92	Individual deposits .....	51,291 74
Due from other national banks .....	1,117 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,510 20	Due to other national banks .....	5,436 68
Current expenses .....	147 04	Due to State banks and bankers .....	109 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,465 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	622 00		
Fractional currency .....	313 55		
Specie .....			
Legal tender notes .....	18,068 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>305,068 80</b>	<b>Total .....</b>	<b>305,068 80</b>

**First National Bank, Hackensack.**

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts .....	\$154,678 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,518 22
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,913 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,704 88	Dividends unpaid .....	40 00
Due from redeeming agents .....	42,276 89	Individual deposits .....	120,804 08
Due from other national banks .....	2,185 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,212 50	Due to other national banks .....	13,781 64
Current expenses .....	561 37	Due to State banks and bankers .....	444 23
Premiums paid .....	12,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,883 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,175 00		
Fractional currency .....	291 78		
Specie .....			
Legal tender notes .....	14,532 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>334,501 79</b>	<b>Total .....</b>	<b>334,501 79</b>

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,810 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,490 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,579 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,312 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,295 38	Individual deposits .....	80,625 10
Due from other national banks .....	6,627 96	U. S. deposits .....	
Due from State banks and bankers .....	691 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,769 00	Due to other national banks .....	18,591 08
Current expenses .....	410 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,133 00		
Fractional currency .....	609 01		
Specie .....			
Legal tender notes .....	16,330 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>400,598 17</b>	<b>Total .....</b>	<b>400,598 17</b>

First National Bank, Hightstown.

NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Loans and discounts .....	\$132,716 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	56 73	Surplus fund .....	3,972 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,926 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,941 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from redeeming agents .....	12,718 32	Individual deposits .....	74,536 75
Due from other national banks .....	673 84	U. S. deposits .....	
Due from State banks and bankers .....	1,256 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,376 32	Due to other national banks .....	2,439 73
Current expenses .....	1,092 07	Due to State banks and bankers .....	1,096 09
Premiums paid .....	12,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,018 93	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	8,100 00		
Fractional currency .....	562 52		
Specie .....			
Legal tender notes .....	15,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>290,072 29</b>	<b>Total .....</b>	<b>290,072 29</b>

Central National Bank, Hightstown.

A. F. JOB, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts .....	\$132,475 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	653 30	Surplus fund .....	1,766 35
U. S. bonds to secure circulation .....	38,500 00	Undivided profits .....	31,464 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	33,380 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	
Due from redeeming agents .....	8,354 23	Individual deposits .....	58,530 88
Due from other national banks .....	363 03	U. S. deposits .....	
Due from State banks and bankers .....	3,659 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,008 73	Due to other national banks .....	2 53
Current expenses .....	1,857 93	Due to State banks and bankers .....	
Premiums paid .....	4,970 00	Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,360 00		
Fractional currency .....	262 45		
Specie .....	280 09		
Legal tender notes .....	12,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>225,144 07</b>	<b>Total .....</b>	<b>225,144 07</b>

**NEW JERSEY.**

**First National Bank, Hoboken.**

WM. G. SHEPHERD, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274,812 80	Capital stock paid in .....	\$110,000 00
Overdrafts .....	132 06	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	40,413 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	97,676 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,520 89	Dividends unpaid .....	633 75
Due from redeeming agents .....	118,721 95	Individual deposits .....	450,264 11
Due from other national banks .....	29,758 58	U. S. deposits .....	.....
Due from State banks and bankers .....	1 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	68,456 49	Due to other national banks .....	13,287 86
Current expenses .....	2,069 06	Due to State banks and bankers .....	31,774 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	23,319 96	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	17,528 00		
Fractional currency .....	2,464 19		
Specie .....	792 97		
Legal tender notes .....	41,471 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>766,049 54</b>	<b>Total .....</b>	<b>766,049 54</b>

**First National Bank, Jamesburg.**

I. S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts .....	\$106,939 36	Capital stock paid in .....	\$75,000 00
Overdrafts .....	112 85	Surplus fund .....	17,324 83
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,059 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	66,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	28,521 14	Individual deposits .....	70,128 17
Due from other national banks .....	4,412 23	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	2,664 92
Current expenses .....	298 59	Due to State banks and bankers .....	40 00
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	131 37	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	825 00		
Fractional currency .....	347 13		
Specie .....	.....		
Legal tender notes .....	6,190 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>233,777 67</b>	<b>Total .....</b>	<b>233,777 67</b>

**First National Bank, Jersey City.**

A. H. WALLIS, *President.*

No. 374.

M. SANDFORD, *Cashier.*

Loans and discounts .....	\$1,392,394 10	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,077 56	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	383,000 00	Undivided profits .....	103,979,92
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	343,900 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	646 40
Due from redeeming agents .....	209,070 47	Individual deposits .....	1,200,426 61
Due from other national banks .....	43,109 73	U. S. deposits .....	37,916 60
Due from State banks and bankers .....	1 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	58,750 00	Due to other national banks .....	52,400 35
Current expenses .....	5,391 95	Due to State banks and bankers .....	7,941 48
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	64,908 84	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,915 00		
Fractional currency .....	2,863 44		
Specie .....	10,340 65		
Legal tender notes .....	95,388 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>2,347,211 36</b>	<b>Total .....</b>	<b>2,347,211 36</b>

**NEW JERSEY.**

**Second National Bank, Jersey City.**

B. WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,015,896 68	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,812 07	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	132,466 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	400,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,013 03	Dividends unpaid .....	380 00
Due from redeeming agents .....	261,391 93	Individual deposits .....	876,336 38
Due from other national banks .....	19,735 64	U. S. deposits .....	.....
Due from State banks and bankers .....	4,376 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	89,443 69	Due to other national banks .....	9,013 48
Current expenses .....	2,938 46	Due to State banks and bankers .....	1,263 80
Premiums paid .....	13,338 15	Notes and bills re-discounted .....	.....
Checks and other cash items .....	33,071 71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,019,960 58
Bills of other national banks .....	23,652 00		
Fractional currency .....	4,030 73		
Specie .....	2,166 00		
Legal tender notes .....	81,436 00		
U. S. certificates of deposit .....	.....		
Total .....	2,019,960 58		

**Hudson County National Bank, Jersey City.**

JNO. ARMSTRONG, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Loans and discounts .....	\$821,462 19	Capital stock paid in .....	\$250,000 00
Overdrafts .....	588 48	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	58,568 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	220,632 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,420 14
Due from redeeming agents .....	133,432 34	Individual deposits .....	677,961 90
Due from other national banks .....	16,539 94	U. S. deposits .....	.....
Due from State banks and bankers .....	4,218 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	28,009 00	Due to other national banks .....	8,213 38
Current expenses .....	2,978 03	Due to State banks and bankers .....	2,100 64
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	19,366 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,343,296 59
Bills of other national banks .....	3,995 00		
Fractional currency .....	8,292 04		
Specie .....	54,383 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Total .....	1,343,296 59		

**Lambertville National Bank, Lambertville.**

JAS. D. STRYKER, *President.*

No. 1272.

WM. CROOK, *Cashier.*

Loans and discounts .....	\$170,473 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	24,262 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,100 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,865 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	440 40
Due from redeeming agents .....	52,666 14	Individual deposits .....	138,380 50
Due from other national banks .....	17,026 64	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,500 00	Due to other national banks .....	15,027 24
Current expenses .....	667 86	Due to State banks and bankers .....	471 01
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	448 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	369,547 66
Bills of other national banks .....	1,400 00		
Fractional currency .....	229 23		
Specie .....	.....		
Legal tender notes .....	16,135 00		
U. S. certificates of deposit .....	.....		
Total .....	369,547 66		

## NEW JERSEY.

## Burlington County National Bank, Medford.

JAS. S. HULME, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	128,909 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,839 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,239 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,550 00	Dividends unpaid .....	998 00
Due from redeeming agents .....	18,709 56	Individual deposits .....	73,278 20
Due from other national banks .....	498 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,815 80	Due to other national banks .....	8,923 57
Current expenses .....	792 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,546 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,702 00		
Fractional currency .....	515 33		
Specie .....	288 00		
Legal tender notes .....	14,522 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>303,709 42</b>	<b>Total .....</b>	<b>303,709 42</b>

## Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

T. E. MULFORD, *Cashier.*

Loans and discounts .....	\$226,022 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11 48	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,540 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,933 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	2,126 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,201 55	Individual deposits .....	159,490 50
Due from other national banks .....	10,915 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	9,121 45
Current expenses .....	1,090 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	175 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,762 00		
Fractional currency .....	536 74		
Specie .....	471 70		
Legal tender notes .....	19,524 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>394,211 87</b>	<b>Total .....</b>	<b>394,211 87</b>

## First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$486,534 83	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,540 12	Surplus fund .....	41,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,209 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,750 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from redeeming agents .....	22,706 06	Individual deposits .....	261,905 27
Due from other national banks .....	9,404 76	U. S. deposits .....	
Due from State banks and bankers .....	2,825 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,899 09	Due to other national banks .....	14,373 12
Current expenses .....	2,046 43	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,726 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,956 00		
Fractional currency .....	2,167 95		
Specie .....			
Legal tender notes .....	28,956 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>667,813 08</b>	<b>Total .....</b>	<b>667,813 08</b>

**NEW JERSEY.**

**National Iron Bank, Morristown.**

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,707 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,769 19	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,779 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,977 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,385 75	Dividends unpaid .....	612 50
Due from redeeming agents .....	39,339 48	Individual deposits .....	337,028 14
Due from other national banks .....	17,248 39	U. S. deposits .....	
Due from State banks and bankers .....	2,572 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	43,000 00	Due to other national banks .....	43,485 41
Current expenses .....	3,985 60	Due to State banks and bankers .....	22 68
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,304 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,818 00		
Fractional currency .....	1,034 38		
Specie .....			
Legal tender notes .....	36,739 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>711,905 08</b>	<b>Total .....</b>	<b>711,905 08</b>

**Farmers' National Bank of New Jersey, Mount Holly.**

JOHN BLACK, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$276,760 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	168 56	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,817 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,760 49	Dividends unpaid .....	1,759 28
Due from redeeming agents .....	19,881 45	Individual deposits .....	140,654 90
Due from other national banks .....	3,906 85	U. S. deposits .....	
Due from State banks and bankers .....	23,441 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,402 47	Due to other national banks .....	17,659 30
Current expenses .....	946 90	Due to State banks and bankers .....	17,386 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,958 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,327 00		
Fractional currency .....	499 94		
Specie .....	644 00		
Legal tender notes .....	46,830 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>601,527 59</b>	<b>Total .....</b>	<b>601,527 59</b>

**Mount Holly National Bank, Mount Holly.**

MOSES WILLS, *President.*

No. 1356.

T. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$183,963 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	66,090 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,692 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	336 50
Due from redeeming agents .....	15,269 49	Individual deposits .....	94,020 27
Due from other national banks .....	6,711 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,826 42	Due to other national banks .....	2,343 43
Current expenses .....	1,688 27	Due to State banks and bankers .....	1,778 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,996 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,067 00		
Fractional currency .....	368 62		
Specie .....	80 00		
Legal tender notes .....	18,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>362,170 84</b>	<b>Total .....</b>	<b>362,170 84</b>

**NEW JERSEY.**

**First National Bank, Newark.**

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$608,514 53	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	14,823 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,564 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	320 00
Due from redeeming agents .....	67,281 27	Individual deposits .....	423,166 10
Due from other national banks .....	36,050 39	U. S. deposits .....	
Due from State banks and bankers .....	2,001 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	134,878 58	Due to other national banks .....	24,235 27
Current expenses .....	6,179 32	Due to State banks and bankers .....	15,517 76
Premiums paid .....	30,744 12	Notes and bills re-discounted .....	
Checks and other cash items .....	65,291 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,579 00		
Fractional currency .....	5,105 73		
Specie .....			
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,526,626 44</b>	<b>Total .....</b>	<b>1,526,626 44</b>

**Second National Bank, Newark,**

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts .....	\$424,811 21	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	349,000 00	Undivided profits .....	10,532 55
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	295,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	750 00
Due from redeeming agents .....	30,802 94	Individual deposits .....	227,472 64
Due from other national banks .....	28,918 54	U. S. deposits .....	31,326 32
Due from State banks and bankers .....	3,322 15	Deposits of U. S. disbursing officers .....	1,724 64
Real estate, furniture, and fixtures .....	66,198 64	Due to other national banks .....	28,305 91
Current expenses .....	4,982 39	Due to State banks and bankers .....	12,427 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,705 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,869 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,032,609 93</b>	<b>Total .....</b>	<b>1,032,609 93</b>

**Essex County National Bank, Newark.**

JOS. WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

Loans and discounts .....	\$622,304 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,281 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,060 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,032 00
Due from redeeming agents .....	171,569 24	Individual deposits .....	496,148 45
Due from other national banks .....	96,454 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	86,447 00	Due to other national banks .....	185,675 29
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	43,189 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,711 00		
Fractional currency .....	4,521 35		
Specie .....			
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,390,197 04</b>	<b>Total .....</b>	<b>1,390,197 04</b>

**NEW JERSEY.**

**Newark City National Bank, Newark.**

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,125,860 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	176,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	15,298 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	306,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,084 00
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid .....	2,968 30
Due from redeeming agents .....	169,313 64	Individual deposits .....	738,246 39
Due from other national banks .....	81,679 98	U. S. deposits .....	
Due from State banks and bankers ..	9,882 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	28,000 00	Due to other national banks .....	160,548 73
Current expenses .....	1,651 71	Due to State banks and bankers .....	11,051 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	55,955 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,400 00		
Fractional currency .....	7,253 69		
Specie .....	500 00		
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,915,297 56</b>	<b>Total .....</b>	<b>1,915,297 56</b>

**Mechanics' National Bank, Newark.**

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts .....	\$1,502,886 48	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	502,000 00	Undivided profits .....	74,492 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	427,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	19,959 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,194 00
Due from redeeming agents .....	491,237 15	Individual deposits .....	1,003,302 62
Due from other national banks .....	103,031 71	U. S. deposits .....	
Due from State banks and bankers ..	71,936 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	25,000 00	Due to other national banks .....	476,373 51
Current expenses .....	2,645 72	Due to State banks and bankers .....	68,844 93
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	82,015 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	57,982 00		
Fractional currency .....	7,986 45		
Specie .....	7,969 30		
Legal tender notes .....	121,876 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,976,566 94</b>	<b>Total .....</b>	<b>2,976,566 94</b>

**National Newark Banking Company, Newark.**

JAS. B. PINNEO, *President.*

No. 1316.

C. G. ROCKWOOD, *Cashier.*

Loans and discounts .....	\$970,934 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....	19 56	Surplus fund .....	209,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	87,813 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	384,661 00
U. S. bonds on hand .....		State bank notes outstanding .....	14,676 00
Other stocks, bonds, and mortgages ..	1,623 14	Dividends unpaid .....	3,292 82
Due from redeeming agents .....	177,108 50	Individual deposits .....	533,501 46
Due from other national banks .....	231,997 13	U. S. deposits .....	
Due from State banks and bankers ..	13,091 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	58,953 20	Due to other national banks .....	230,351 12
Current expenses .....	3,901 57	Due to State banks and bankers .....	86,492 62
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,556 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40,695 00		
Fractional currency .....	2,660 00		
Specie .....	892 51		
Legal tender notes .....	68,350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,040,788 38</b>	<b>Total .....</b>	<b>2,040,788 38</b>



**NEW JERSEY.**

**National State Bank, Newark.**

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$851,546 19	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	98,350 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	473,897 00
U. S. bonds on hand .....		State bank notes outstanding .....	30 00
Other stocks, bonds, and mortgages .....	4,700 00	Dividends unpaid .....	1,259 25
Due from redeeming agents .....	85,881 00	Individual deposits .....	554,327 61
Due from other national banks .....	79,868 53	U. S. deposits .....	
Due from State banks and bankers .....	8,222 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	196,800 00	Due to other national banks .....	64,586 56
Current expenses .....	15,285 03	Due to State banks and bankers .....	8,722 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	56,429 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,041 00		
Fractional currency .....	2,919 83		
Specie .....	2,250 00		
Legal tender notes .....	66,230 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,921,173 46</b>	<b>Total .....</b>	<b>1,921,173 46</b>

**Merchants' National Bank, Newark.**

JAMES L. HAYES, *President.*

No. 1818.

LINUS M. PRICE, *Cashier.*

Loans and discounts .....	\$425,798 45	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	12,754 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	732 00
Due from redeeming agents .....	53,503 40	Individual deposits .....	263,741 71
Due from other national banks .....	11,212 36	U. S. deposits .....	
Due from State banks and bankers .....	773 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,511 11	Due to other national banks .....	31,959 11
Current expenses .....	915 75	Due to State banks and bankers .....	2,867 32
Premiums paid .....	40,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	23,368 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,220 00		
Fractional currency .....	1,091 82		
Specie .....			
Legal tender notes .....	20,660 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>889,054 41</b>	<b>Total .....</b>	<b>889,054 41</b>

**Manufacturers' National Bank, Newark.**

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

Loans and discounts .....	\$299,741 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	857 12	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	6,777 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	232,180 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	476 00
Due from redeeming agents .....	53,299 54	Individual deposits .....	181,586 16
Due from other national banks .....	12,010 06	U. S. deposits .....	
Due from State banks and bankers .....	18,684 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	65,278 84	Due to other national banks .....	20,398 35
Current expenses .....	4,478 21	Due to State banks and bankers .....	23,220 74
Premiums paid .....	52,184 82	Notes and bills re-discounted .....	
Checks and other cash items .....	13,512 34	Bills payable .....	45,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	5,854 00		
Fractional currency .....	1,041 73		
Specie .....			
Legal tender notes .....	25,697 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>812,638 89</b>	<b>Total .....</b>	<b>812,638 89</b>

**NEW JERSEY.**

**German National Bank, Newark.**

ISADOR LEHMAN, *President.*

No. 2045.

WM. R. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,299 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	135 35	Surplus fund .....	.....
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,161 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,093 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	32,534 69	Individual deposits .....	111,634 27
Due from other national banks .....	1,002 46	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	20,241 73
Current expenses .....	3,039 73	Due to State banks and bankers .....	4,000 00
Premiums paid .....	27,545 24	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,172 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,187 00		
Fractional currency .....	2,287 45		
Specie .....	426 76		
Legal tender notes .....	17,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>525,130 90</b>	<b>Total .....</b>	<b>525,130 90</b>

**North Ward National Bank, Newark.**

H. M. RHODES, *President.*

No. 2083.

GEORGE ROE, *Cashier.*

Loans and discounts .....	\$363,084 50	Capital stock paid in .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	6,405 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	10,414 52	Individual deposits .....	203,049 82
Due from other national banks .....	20,605 60	U. S. deposits .....	.....
Due from State banks and bankers .....	21 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	77 45	Due to other national banks .....	18,909 78
Current expenses .....	1,428 60	Due to State banks and bankers .....	.....
Premiums paid .....	21,488 14	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	17,000 00		
Fractional currency .....	3,244 25		
Specie .....	.....		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>568,364 89</b>	<b>Total .....</b>	<b>568,364 89</b>

**National Bank of New Jersey, New Brunswick.**

JOHN B. HILL, *President.*

No. 587.

C. S. HILL, *Cashier.*

Loans and discounts .....	\$525,072 60	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,008 16	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,784 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	224,987 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	560 00
Other stocks, bonds, and mortgages .....	9,550 00	Dividends unpaid .....	1,460 00
Due from redeeming agents .....	85,981 47	Individual deposits .....	415,826 64
Due from other national banks .....	38,241 34	U. S. deposits .....	.....
Due from State banks and bankers .....	13,926 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,600 00	Due to other national banks .....	67,785 47
Current expenses .....	5,052 38	Due to State banks and bankers .....	3,559 16
Premiums paid .....	169 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,165 02	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	23,995 00		
Fractional currency .....	4,336 62		
Specie .....	4,004 20		
Legal tender notes .....	39,860 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,033,962 48</b>	<b>Total .....</b>	<b>1,033,962 48</b>

**NEW JERSEY.**

**Merchants' National Bank, Newton.**

R. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,992 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,001 47
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,612 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,468 66	Individual deposits .....	86,863 86
Due from other national banks .....	11,362 72	U. S. deposits .....	
Due from State banks and bankers .....	489 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,261 70	Due to other national banks .....	2,782 12
Current expenses .....	800 69	Due to State banks and bankers .....	386 33
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,129 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,360 00		
Fractional currency .....	1,060 91		
Specie .....			
Legal tender notes .....	12,729 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>307,646 25</b>	<b>Total .....</b>	<b>307,646 25</b>

**Sussex National Bank, Newton.**

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts .....	\$269,097 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....	650 85	Surplus fund .....	58,203 28
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,900 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,398 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,221 99
Due from redeeming agents .....	45,550 35	Individual deposits .....	114,672 42
Due from other national banks .....	15,530 48	U. S. deposits .....	
Due from State banks and bankers .....	66 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	18,329 79
Current expenses .....	239 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,261 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,475 00		
Fractional currency .....	247 90		
Specie .....	1,246 00		
Legal tender notes .....	25,350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>580,716 46</b>	<b>Total .....</b>	<b>580,716 46</b>

**Orange National Bank, Orange.**

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts .....	\$444,676 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,415 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,945 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,817 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	812 50
Due from redeeming agents .....	25,558 66	Individual deposits .....	227,039 63
Due from other national banks .....	2,844 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	13,789 56
Current expenses .....	4,592 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	21,097 69
Checks and other cash items .....	1,457 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,947 72		
Specie .....	197 00		
Legal tender notes .....	23,643 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>714,916 90</b>	<b>Total .....</b>	<b>714,916 90</b>

**NEW JERSEY.**

**First National Bank, Paterson.**

JOHN J. BROWN, *President.*

No. 329.

E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$954,225 28	Capital stock paid in.....	\$400,000 00
Overdrafts .....	9,175 81	Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	23,193 52
U. S. bonds to secure deposits.....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	187 50
Due from redeeming agents.....	68,156 71	Individual deposits .....	629,031 74
Due from other national banks.....	12,079 62	U. S. deposits.....	
Due from State banks and bankers .....	1,749 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	100,000 00	Due to other national banks.....	77,256 55
Current expenses .....	4,559 95	Due to State banks and bankers .....	10,155 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	24,477 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	15,510 00		
Fractional currency.....	946 79		
Specie.....	3,060 00		
Legal tender notes .....	85,884 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>1,699,824 85</b>	<b>Total.....</b>	<b>1,699,824 85</b>

**Passaic County National Bank, Paterson.**

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Loans and discounts .....	\$277,311 76	Capital stock paid in.....	\$150,000 00
Overdrafts .....	348 42	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,851 09
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,578 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	4,248 00
Other stocks, bonds, and mortgages .....	14,875 00	Dividends unpaid .....	842 30
Due from redeeming agents.....	44,601 00	Individual deposits .....	223,862 30
Due from other national banks.....	2,539 57	U. S. deposits.....	
Due from State banks and bankers .....	15,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	9,700 00	Due to other national banks.....	4,491 95
Current expenses.....	2,387 73	Due to State banks and bankers.....	1,525 18
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,988 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,792 00		
Fractional currency.....	868 32		
Specie.....			
Legal tender notes .....	21,737 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>493,398 82</b>	<b>Total.....</b>	<b>493,398 82</b>

**Phillipsburgh National Bank, Phillipsburgh.**

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts .....	\$300,027 53	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,133 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	216,000 00	Undivided profits.....	46,589 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	176,022 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,628 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	2,150 40
Due from redeeming agents.....	54,509 21	Individual deposits .....	133,873 34
Due from other national banks.....	8,200 23	U. S. deposits.....	
Due from State banks and bankers .....	1,891 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	8,036 39	Due to other national banks .....	21,347 70
Current expenses .....	3,784 95	Due to State banks and bankers .....	3,922 77
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	8,389 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	117 00		
Fractional currency.....	280 13		
Specie.....	3,433 63		
Legal tender notes .....	20,739 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>626,533 38</b>	<b>Total.....</b>	<b>626,533 38</b>

## NEW JERSEY.

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,901 11	Capital stock paid in.....	\$200,000 00
Overdrafts.....	301 49	Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,878 48
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	171,520 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	600 00
Due from redeeming agents.....	73,073 32	Individual deposits.....	230,953 58
Due from other national banks.....	55 00	U. S. deposits.....	30,832 57
Due from State banks and bankers.....	3,166 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,377 79	Due to other national banks.....	33,677 42
Current expenses.....	1,296 48	Due to State banks and bankers.....	4,436 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19,699 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,195 00		
Fractional currency.....	1,373 24		
Specie.....			
Legal tender notes.....	35,460 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>723,898 31</b>	<b>Total.....</b>	<b>723,898 31</b>

## Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts.....	\$136,353 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	418 10	Surplus fund.....	3,228 97
U. S. bonds to secure circulation.....	114,000 00	Undivided profits.....	11,318 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,018 50
Due from redeeming agents.....	29,170 50	Individual deposits.....	107,258 69
Due from other national banks.....	9,383 73	U. S. deposits.....	
Due from State banks and bankers.....	644 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,282 50	Due to other national banks.....	10,983 08
Current expenses.....	1,688 93	Due to State banks and bankers.....	3,241 24
Premiums paid.....	6,392 22	Notes and bills re-discounted.....	
Checks and other cash items.....	636 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,749 00		
Fractional currency.....	609 80		
Specie.....	420 00		
Legal tender notes.....	13,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>327,048 90</b>	<b>Total.....</b>	<b>327,048 90</b>

## Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Loans and discounts.....	125,620 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,998 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,479 35	Individual deposits.....	48,851 08
Due from other national banks.....	564 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,012 40	Due to other national banks.....	18,050 51
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,519 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,152 00		
Fractional currency.....	251 49		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>283,900 32</b>	<b>Total.....</b>	<b>283,900 32</b>

**NEW JERSEY.**

**National Bank, Rahway.**

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$263,609 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	47,500 00	Undivided profits.....	22,590 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,166 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,475 00
Due from redeeming agents.....	48,255 30	Individual deposits.....	198,040 80
Due from other national banks.....	119 28	U. S. deposits.....	
Due from State banks and bankers.....	9,985 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to other national banks.....	14,671 44
Current expenses.....	5,287 44	Due to State banks and bankers.....	3,802 86
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	504 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	855 00		
Fractional currency.....			
Specie.....	325 00		
Legal tender notes.....	11,305 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>400,746 75</b>	<b>Total.....</b>	<b>400,746 75</b>

**First National Bank, Red Bank.**

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts.....	\$201,905 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	31,763 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,348 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,624 05	Dividends unpaid.....	990 00
Due from redeeming agents.....	137,323 20	Individual deposits.....	251,705 86
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,639 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,801 37	Due to other national banks.....	6,575 51
Current expenses.....	1,103 55	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,144 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,357 00		
Fractional currency.....	1,815 28		
Specie.....			
Legal tender notes.....	24,669 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>491,382 88</b>	<b>Total.....</b>	<b>491,382 88</b>

**Salem National Banking Company, Salem.**

GEO. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Loans and discounts.....	\$252,038 78	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	39,938 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,210 00
U. S. bonds on hand.....	2,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,180 00	Dividends unpaid.....	1,473 00
Due from redeeming agents.....	30,159 43	Individual deposits.....	183,160 72
Due from other national banks.....	13,359 47	U. S. deposits.....	
Due from State banks and bankers.....	33,005 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,800 00	Due to other national banks.....	16,573 01
Current expenses.....	2,952 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,833 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,046 00		
Fractional currency.....	443 39		
Specie.....	1,283 26		
Legal tender notes.....	30,303 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>535,355 35</b>	<b>Total.....</b>	<b>535,355 35</b>

**NEW JERSEY.**

**First National Bank, Somerville.**

AARON D. HOPE, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,968 08	Capital stock paid in.....	\$200,000 00
Overdrafts .....	355 08	Surplus fund.....	18,664 67
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,841 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,232 00
Due from redeeming agents.....	24,442 49	Individual deposits.....	70,940 42
Due from other national banks.....	24,282 76	U. S. deposits.....	
Due from State banks and bankers.....	1,609 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	36,771 32
Current expenses.....	1,879 37	Due to State banks and bankers.....	760 56
Premiums paid.....	5,343 75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,401 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,851 00		
Fractional currency.....	962 39		
Specie.....			
Legal tender notes.....	26,674 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>515,710 43</b>	<b>Total.....</b>	<b>515,710 43</b>

**Ocean County National Bank, Tom's River.**

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts .....	\$150,788 27	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,310 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	121,295 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,620 00	Dividends unpaid.....	340 00
Due from redeeming agents.....	22,692 66	Individual deposits.....	97,550 80
Due from other national banks.....	8,872 93	U. S. deposits.....	
Due from State banks and bankers.....	3,273 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,550 00	Due to other national banks.....	2,747 71
Current expenses.....	110 07	Due to State banks and bankers.....	
Premiums paid.....	6,990 97	Notes and bills re-discounted.....	
Checks and other cash items.....	2,330 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,926 00		
Fractional currency.....	373 91		
Specie.....			
Legal tender notes.....	18,715 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>396,243 80</b>	<b>Total.....</b>	<b>396,243 80</b>

**First National Bank, Trenton.**

P. P. DUNN, *President.*

No. 231.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts .....	\$604,754 03	Capital stock paid in.....	\$500,000 00
Overdrafts .....		Surplus fund.....	67,500 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	43,551 24
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	431,480 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,000 00	Dividends unpaid.....	1,126 00
Due from redeeming agents.....	206,541 87	Individual deposits.....	306,677 47
Due from other national banks.....	35,336 32	U. S. deposits.....	13,301 40
Due from State banks and bankers.....	49,158 36	Deposits of U. S. disbursing officers.....	122,814 12
Real estate, furniture, and fixtures.....		Due to other national banks.....	80,282 50
Current expenses.....	5,376 84	Due to State banks and bankers.....	1,249 83
Premiums paid.....		Notes and bills discounted.....	
Checks and other cash items.....	1,418 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,672 00		
Fractional currency.....	724 37		
Specie.....			
Legal tender notes.....	58,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,567,982 56</b>	<b>Total.....</b>	<b>1,567,982 56</b>

**NEW JERSEY.**

**Mechanics' National Bank, Trenton.**

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$714,436 72	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	362,000 00	Undivided profits.....	60,091 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	314,000 00
U. S. bonds on hand.....	38,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,000 00	Dividends unpaid.....	788 40
Due from redeeming agents.....	115,136 44	Individual deposits.....	476,697 58
Due from other national banks.....	25,767 58	U. S. deposits.....	
Due from State banks and bankers..	133,627 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	23,750 00	Due to other national banks.....	58,346 08
Current expenses.....	10,065 19	Due to State banks and bankers....	5,166 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,181 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,879 00		
Fractional currency.....	1,365 83		
Specie.....	281 25		
Legal tender notes.....	58,100 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,515,090 11</b>	<b>Total.....</b>	<b>1,515,090 11</b>

**First National Bank, Vincentown.**

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts.....	\$136,964 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	236 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,600 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	13,063 65	Individual deposits.....	56,228 23
Due from other national banks.....	3,893 72	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	3,299 78	Due to other national banks.....	3,405 78
Current expenses.....	985 46	Due to State banks and bankers....	67 42
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,705 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,585 00		
Fractional currency.....	236 00		
Specie.....			
Legal tender notes.....	14,333 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>276,302 28</b>	<b>Total.....</b>	<b>276,302 28</b>

**First National Bank, Washington.**

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts.....	\$159,059 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,907 69	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	11,668 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,009 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	2,720 00
Due from redeeming agents.....	23,949 45	Individual deposits.....	66,639 69
Due from other national banks.....	9,398 17	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,400 00	Due to other national banks.....	21,618 96
Current expenses.....	2,607 32	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,153 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,696 00		
Fractional currency.....	409 48		
Specie.....			
Legal tender notes.....	9,095 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>322,655 65</b>	<b>Total.....</b>	<b>322,655 65</b>



## NEW JERSEY.

## First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

JNO. H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,532 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	234 23	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,887 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	753 00
Due from redeeming agents .....	44,594 62	Individual deposits .....	215,619 53
Due from other national banks .....	1,257 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	12,628 92
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,882 00		
Fractional currency .....	4,330 25		
Specie .....	144 83		
Legal tender notes .....	33,563 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>462,539 01</b>	<b>Total</b> .....	<b>462,539 01</b>

## First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$147,128 84	Capital stock paid in .....	\$75,000 00
Overdrafts .....	40 19	Surplus fund .....	8,855 94
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	27,684 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,498 81	Individual deposits .....	95,974 33
Due from other national banks .....	991 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to other national banks .....	13,403 92
Current expenses .....	949 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	80 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,858 00		
Fractional currency .....	430 96		
Specie .....			
Legal tender notes .....	10,340 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>284,918 42</b>	<b>Total</b> .....	<b>284,918 42</b>

**PENNSYLVANIA.**

**First National Bank, Allegheny.**

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$960,464 68	Capital stock paid in .....	\$350,000 00
Overdrafts .....	3,509 95	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	28,349 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	308,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,283 00
Due from redeeming agents .....	107,298 40	Individual deposits .....	795,267 46
Due from other national banks .....	2,897 38	U. S. deposits .....	30,993 95
Due from State banks and bankers .....	7,949 93	Deposits of U. S. disbursing officers .....	452 60
Real estate, furniture, and fixtures .....	22,741 97	Due to other national banks .....	21 76
Current expenses .....	9,476 04	Due to State banks and bankers .....	
Premiums paid .....	1,323 57	Notes and bills re-discounted .....	
Checks and other cash items .....	27,082 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,615 00		
Fractional currency .....	1,627 78		
Specie .....	3,667 95		
Legal tender notes .....	74,883 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,624,538 11</b>	<b>Total .....</b>	<b>1,624,538 11</b>

**Second National Bank, Allegheny.**

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$435,610 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,841 08	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	48,176 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,182 00
Due from redeeming agents .....	59,812 77	Individual deposits .....	353,716 96
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	67 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to other national banks .....	
Current expenses .....	4,546 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	555 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,354 00		
Fractional currency .....	287 37		
Specie .....			
Legal tender notes .....	32,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>718,075 69</b>	<b>Total .....</b>	<b>718,075 69</b>

**First National Bank, Allentown.**

W. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts .....	\$582,235 46	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,389 54	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,341 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,641 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,967 00	Dividends unpaid .....	9,246 00
Due from redeeming agents .....	48,587 87	Individual deposits .....	304,971 64
Due from other national banks .....	42,158 38	U. S. deposits .....	
Due from State banks and bankers .....	6,510 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,705 92	Due to other national banks .....	57,868 12
Current expenses .....	4,192 73	Due to State banks and bankers .....	16,636 96
Premiums paid .....	16,500 00	Notes and bills re-discounted .....	61,512 85
Checks and other cash items .....	390 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	44 00		
Fractional currency .....	1,595 00		
Specie .....			
Legal tender notes .....	28,941 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,011,218 55</b>	<b>Total .....</b>	<b>1,011,218 55</b>

**PENNSYLVANIA.**

**Second National Bank, Allentown.**

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,792 27	Capital stock paid in.....	\$300,000 00
Overdrafts.....	37 46	Surplus fund.....	33,415 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	16,203 49
U. S. bonds to secure deposits.....	4,712 84	National bank notes outstanding .....	268,804 00
U. S. bonds on hand.....	15,514 44	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	42,337 99	Dividends unpaid.....	689 19
Due from redeeming agents .....	12,623 74	Individual deposits .....	99,213 59
Due from other national banks .....	4,712 84	U. S. deposits.....	.....
Due from State banks and bankers ..	2,193 63	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	3,782 94	Due to other national banks.....	27,777 75
Current expenses .....	8,412 50	Due to State banks and bankers .....	203 64
Premiums paid .....	1,947 40	Notes and bills re-discounted.....	8,537 40
Checks and other cash items .....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,650 00		
Bills of other national banks .....	676 85		
Fractional currency.....	29,162 00		
Specie.....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>754,844 06</b>	<b>Total.....</b>	<b>754,844 06</b>

**Allentown National Bank, Allentown.**

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Loans and discounts .....	\$935,199 15	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,174 23	Surplus fund.....	95,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	40,693 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	446,825 00
U. S. bonds on hand.....	17,364 93	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	44,853 07	Dividends unpaid.....	.....
Due from redeeming agents .....	69,008 71	Individual deposits .....	555,017 02
Due from other national banks .....	26,727 72	U. S. deposits.....	.....
Due from State banks and bankers ..	48,419 98	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	7,135 82	Due to other national banks .....	126,828 80
Current expenses .....	10,519 12	Due to State banks and bankers .....	24,174 91
Premiums paid .....	49,553 41	Notes and bills re-discounted.....	.....
Checks and other cash items .....	.....	Bills payable.....	.....
Exchanges for clearing house.....	1,412 00		
Bills of other national banks .....	4,607 12		
Fractional currency.....	868 96		
Specie.....	71,695 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1,788,539 22</b>	<b>Total.....</b>	<b>1,788,539 22</b>

**First National Bank, Altoona.**

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts .....	\$235,724 31	Capital stock paid in.....	\$150,000 00
Overdrafts.....	3,668 15	Surplus fund.....	15,100 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	9,050 00
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	130,655 00
U. S. bonds on hand.....	15,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	31,975 75	Dividends unpaid.....	.....
Due from redeeming agents .....	37,822 15	Individual deposits .....	220,205 91
Due from other national banks .....	10,042 83	U. S. deposits.....	24,164 41
Due from State banks and bankers ..	8,638 17	Deposits of U. S. disbursing officers..	104 00
Real estate, furniture, and fixtures ..	8,844 37	Due to other national banks .....	8,601 23
Current expenses .....	6,379 36	Due to State banks and bankers .....	39,770 51
Premiums paid .....	750 00	Notes and bills re-discounted.....	.....
Checks and other cash items .....	2,528 35	Bills payable.....	.....
Exchanges for clearing house.....	3,114 00		
Bills of other national banks .....	763 72		
Fractional currency.....	29,000 00		
Specie.....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>597,651 16</b>	<b>Total.....</b>	<b>597,651 16</b>

**PENNSYLVANIA.**

**First National Bank, Ashland.**

ROBT. GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,070 58	Capital stock paid in .....	\$175,000 00
Overdrafts .....	19,301 01	Surplus fund .....	29,100 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	12,628 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	150,453 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,500 00	Dividends unpaid .....	138 00
Due from redeeming agents .....	67,032 25	Individual deposits .....	230,205 89
Due from other national banks .....	4,041 11	U. S. deposits .....	.....
Due from State banks and bankers .....	969 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,607 34	Due to other national banks .....	38,552 63
Current expenses .....	4,439 83	Due to State banks and bankers .....	5,057 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,212 75	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,157 00		
Fractional currency .....	1,439 63		
Specie .....	240 00		
Legal tender notes .....	27,125 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>641,135 61</b>	<b>Total .....</b>	<b>641,135 61</b>

**First National Bank, Athens.**

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts .....	\$254,577 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,466 91	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	17,001 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	25,365 79	Individual deposits .....	115,575 23
Due from other national banks .....	1,480 56	U. S. deposits .....	.....
Due from State banks and bankers .....	374 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	3,409 56
Current expenses .....	523 18	Due to State banks and bankers .....	196 17
Premiums paid .....	.....	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	290 50	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	120 00		
Fractional currency .....	228 49		
Specie .....	91 24		
Legal tender notes .....	12,164 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>405,682 66</b>	<b>Total .....</b>	<b>405,682 66</b>

**First National Bank, Bellefonte.**

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts .....	\$369,100 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,343 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	30,900 00	Dividends unpaid .....	.....
Due from redeeming agents .....	54,542 27	Individual deposits .....	358,911 18
Due from other national banks .....	3,640 02	U. S. deposits .....	.....
Due from State banks and bankers .....	41,320 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	17,509 40	Due to other national banks .....	50,662 77
Current expenses .....	1,564 88	Due to State banks and bankers .....	4,660 44
Premiums paid .....	171 94	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,167 41	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	764 00		
Fractional currency .....	306 45		
Specie .....	.....		
Legal tender notes .....	25,090 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>649,077 39</b>	<b>Total .....</b>	<b>649,077 39</b>

## PENNSYLVANIA.

## First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,786 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,848 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,610 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,650 23	Individual deposits .....	68,627 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,167 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	8,643 91
Current expenses .....	1,589 68	Due to State banks and bankers .....	3,192 65
Premiums paid .....		Notes and bills re-discounted .....	2,833 84
Checks and other cash items .....	162 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,352 00		
Fractional currency .....	345 69		
Specie .....			
Legal tender notes .....	11,702 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>254,755 80</b>	<b>Total .....</b>	<b>254,755 80</b>

## First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts .....	\$763,662 08	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,982 32	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	28,893 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	573 00
Due from redeeming agents .....	120,407 08	Individual deposits .....	473,022 58
Due from other national banks .....	2,099 32	U. S. deposits .....	
Due from State banks and bankers .....	7,383 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,000 00	Due to other national banks .....	76,066 64
Current expenses .....	6,633 33	Due to State banks and bankers .....	2,223 07
Premiums paid .....	45,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,981 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,089 00		
Fractional currency .....	4,364 44		
Specie .....			
Legal tender notes .....	97,346 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,588,948 65</b>	<b>Total .....</b>	<b>1,588,948 65</b>

## Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

A. N. CLEAVER, *Cashier.*

Loans and discounts .....	\$218,040 88	Capital stock paid in .....	\$300,000 00
Overdrafts .....	18 08	Surplus fund .....	
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	25,633 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,242 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	52,641 82	Individual deposits .....	75,409 44
Due from other national banks .....	5,036 49	U. S. deposits .....	
Due from State banks and bankers .....	460 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,120 59	Due to other national banks .....	1,900 80
Current expenses .....	623 85	Due to State banks and bankers .....	
Premiums paid .....	31,860 64	Notes and bills re-discounted .....	
Checks and other cash items .....	1,066 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,195 00		
Fractional currency .....	576 14		
Specie .....			
Legal tender notes .....	20,545 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>671,185 63</b>	<b>Total .....</b>	<b>671,185 63</b>

**PENNSYLVANIA.**

**First National Bank, Blairsville.**

C. BELL, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,924 95	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	24,115 17
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	8,432 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,835 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,600 00	Dividends unpaid .....	
Due from redeeming agents .....	32,259 14	Individual deposits .....	139,188 15
Due from other national banks .....	3,399 88	U. S. deposits .....	
Due from State banks and bankers .....	2,930 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,054 95	Due to other national banks .....	
Current expenses .....	796 65	Due to State banks and bankers .....	36 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	46 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,507 00		
Fractional currency .....	282 03		
Specie .....	68 50		
Legal tender notes .....	12,737 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>322,607 41</b>	<b>Total .....</b>	<b>322,607 41</b>

**First National Bank, Bloomsburg.**

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts .....	\$199,332 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	26 10	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	10,354 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,112 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,447 07	Individual deposits .....	111,587 99
Due from other national banks .....	10,838 49	U. S. deposits .....	
Due from State banks and bankers .....	4,197 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	16,536 94
Current expenses .....	2,148 41	Due to State banks and bankers .....	580 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,068 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,113 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>312,171 77</b>	<b>Total .....</b>	<b>312,171 77</b>

**Farmers' National Bank of Bucks County, Bristol.**

ANTHONY BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Loans and discounts .....	\$242,810 87	Capital stock paid in .....	\$92,220 00
Overdrafts .....		Surplus fund .....	71,500 00
U. S. bonds to secure circulation .....	93,000 00	Undivided profits .....	13,007 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,645 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	4,515 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	351 60
Due from redeeming agents .....	32,222 16	Individual deposits .....	139,707 98
Due from other national banks .....	9,665 47	U. S. deposits .....	
Due from State banks and bankers .....	2,213 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to other national banks .....	45,838 30
Current expenses .....	2,593 87	Due to State banks and bankers .....	2,303 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	534 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,845 00		
Fractional currency .....	613 02		
Specie .....	536 45		
Legal tender notes .....	21,554 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>445,088 45</b>	<b>Total .....</b>	<b>445,088 45</b>

**PENNSYLVANIA.**

**First National Bank, Brookville.**

I. G. GORDON, *President.*

No. 897.

R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,054 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,634 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,837 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,792 00
U. S. bonds on hand .....	4,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	132 00
Due from redeeming agents .....	37,437 25	Individual deposits .....	120,804 83
Due from other national banks .....	112 58	U. S. deposits .....	
Due from State banks and bankers .....	592 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,911 15	Due to other national banks .....	1,576 11
Current expenses .....	1,569 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	210 39	Bills payable .....	18,090 67
Exchanges for clearing house .....			
Bills of other national banks .....	5,565 00		
Fractional currency .....	266 49		
Specie .....	20 50		
Legal tender notes .....	31,227 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>362,867 08</b>	<b>Total .....</b>	<b>362,867 08</b>

**First National Bank, Brownsville.**

J. T. ROGERS, *President.*

No. 135.

E. CRUMRINE, *Cashier.*

Loans and discounts .....	\$269,150 86	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,789 57	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	13,515 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,205 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	23,470 39	Individual deposits .....	182,332 07
Due from other national banks .....	12 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,500 00	Due to other national banks .....	2,280 80
Current expenses .....	1,643 78	Due to State banks and bankers .....	20,435 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	47 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,854 00		
Fractional currency .....	154 86		
Specie .....	212 00		
Legal tender notes .....	16,933 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>403,769 01</b>	<b>Total .....</b>	<b>403,769 01</b>

**Monongahela National Bank, Brownsville.**

G. H. BOWMAN, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

Loans and discounts .....	\$409,519 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,563 36	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,476 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,385 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	3,306 00
Due from redeeming agents .....	51,317 16	Individual deposits .....	237,865 53
Due from other national banks .....	1,294 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	35,035 16	Due to other national banks .....	
Current expenses .....	760 34	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	248 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,092 00		
Fractional currency .....	550 52		
Specie .....	5,172 10		
Legal tender notes .....	22,480 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>742,033 27</b>	<b>Total .....</b>	<b>742,033 27</b>

**PENNSYLVANIA.**

**First National Bank of Birmingham, Buchanan.**

JAMES FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377, 998 65	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	630 57	Surplus fund .....	79, 100 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 313 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	38, 783 37	Individual deposits .....	314, 120 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	33, 297 93	Due to other national banks .....	
Current expenses .....	2, 245 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7, 797 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 225 00		
Fractional currency .....	581 02		
Specie .....	185 09		
Legal tender notes .....	24, 500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>587, 244 32</b>	<b>Total .....</b>	<b>587, 244 32</b>

**First National Bank, Butler.**

C. MCCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Loans and discounts .....	\$302, 291 80	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	903 00	Surplus fund .....	13, 750 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 808 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 550 00
U. S. bonds on hand .....	30, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	44, 633 35	Individual deposits .....	355, 386 06
Due from other national banks .....	6, 962 01	U. S. deposits .....	
Due from State banks and bankers .....	12, 101 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24, 809 65	Due to other national banks .....	
Current expenses .....	1, 296 79	Due to State banks and bankers .....	
Premiums paid .....	2, 230 48	Notes and bills re-discounted .....	
Checks and other cash items .....	749 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	908 00		
Fractional currency .....	454 38		
Specie .....	2, 359 90		
Legal tender notes .....	35, 295 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>565, 494 95</b>	<b>Total .....</b>	<b>565, 494 95</b>

**First National Bank, Carbondale.**

H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$241, 437 25	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	573 85	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	5, 849 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97, 750 00
U. S. bonds on hand .....	40, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	48, 805 52	Individual deposits .....	243, 637 26
Due from other national banks .....	6, 567 86	U. S. deposits .....	
Due from State banks and bankers .....	18, 050 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 600 00	Due to other national banks .....	5, 195 77
Current expenses .....	568 76	Due to State banks and bankers .....	377 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	306 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 900 00		
Fractional currency .....	600 00		
Specie .....			
Legal tender notes .....	26, 400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>502, 810 75</b>	<b>Total .....</b>	<b>502, 810 75</b>



**PENNSYLVANIA.**

**National Bank, Catasauqua.**

ELI J. SAEGGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$715,975 68	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,401 46	Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	27,059 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	107 00
Other stocks, bonds, and mortgages .....	2,735 00	Dividends unpaid .....	615 20
Due from redeeming agents .....	76,082 25	Individual deposits .....	315,677 43
Due from other national banks .....	16,353 80	U. S. deposits .....	
Due from State banks and bankers .....	2,127 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,500 00	Due to other national banks .....	58,579 46
Current expenses .....	6,374 47	Due to State banks and bankers .....	6,552 18
Premiums paid .....	22,286 92	Notes and bills re-discounted .....	25,000 00
Checks and other cash items .....	12,746 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,017 00		
Fractional currency .....	905 00		
Specie .....			
Legal tender notes .....	62,570 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,443,375 49</b>	<b>Total .....</b>	<b>1,443,375 49</b>

**National Bank, Chambersburg.**

E. CULBERTSON, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

Loans and discounts .....	\$363,225 26	Capital stock paid in .....	\$260,000 00
Overdrafts .....	3,152 50	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	12,064 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,506 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,161 00
Due from redeeming agents .....	63,320 06	Individual deposits .....	197,565 75
Due from other national banks .....	25,322 00	U. S. deposits .....	
Due from State banks and bankers .....	16,550 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	22,028 80
Current expenses .....	1,905 06	Due to State banks and bankers .....	1,204 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,545 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,005 00		
Fractional currency .....	1,556 23		
Specie .....	6,450 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>817,031 15</b>	<b>Total .....</b>	<b>817,031 15</b>

**First National Bank, Chester.**

JNO. LARKIN, JR., *President.*

No. 332.

WM. TAYLOR, *Cashier.*

Loans and discounts .....	\$245,336 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,825 10
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,572 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,075 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	652 00
Due from redeeming agents .....	27,297 16	Individual deposits .....	243,507 44
Due from other national banks .....	4,228 37	U. S. deposits .....	
Due from State banks and bankers .....	635 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,998 75	Due to other national banks .....	4,782 45
Current expenses .....	3,463 68	Due to State banks and bankers .....	464 33
Premiums paid .....	1,501 72	Notes and bills re-discounted .....	
Checks and other cash items .....	3,721 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,816 00		
Fractional currency .....	1,377 79		
Specie .....			
Legal tender notes .....	49,503 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>458,878 54</b>	<b>Total .....</b>	<b>458,878 54</b>

**PENNSYLVANIA.**

**Delaware County National Bank, Chester.**

E. PENNELL, *President.*

No. 355.

CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$521,012 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	32,419 75
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	22,499 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	140,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	2,974 50
Due from redeeming agents .....	22,318 67	Individual deposits .....	345,190 17
Due from other national banks .....	21,709 88	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,500 09	Due to other national banks .....	11,774 73
Current expenses .....	6,775 77	Due to State banks and bankers .....	.....
Premiums paid .....	6,800 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,080 12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	855,158 41
Bills of other national banks .....	31,170 00		
Fractional currency .....	2,442 74		
Specie .....	.....		
Legal tender notes .....	62,339 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>855,158 41</b>	<b>Total .....</b>	<b>855,158 41</b>

**First National Bank, Clarion.**

SAML. WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Loans and discounts .....	\$419,950 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,530 91	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	28,954 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	77,001 00
U. S. bonds on hand .....	6,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,292 48	Dividends unpaid .....	.....
Due from redeeming agents .....	73,777 58	Individual deposits .....	462,222 04
Due from other national banks .....	24,995 03	U. S. deposits .....	.....
Due from State banks and bankers .....	14,777 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,346 45	Due to other national banks .....	229 50
Current expenses .....	1,507 23	Due to State banks and bankers .....	540 85
Premiums .....	189 99	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,522 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	740,947 74
Bills of other national banks .....	931 00		
Fractional currency .....	1,924 51		
Specie .....	2,295 93		
Legal tender notes .....	61,797 09		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>740,947 74</b>	<b>Total .....</b>	<b>740,947 74</b>

**First National Bank, Clearfield.**

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts .....	\$163,280 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,191 75	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,764 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	50 00
Due from redeeming agents .....	19,553 31	Individual deposits .....	88,184 58
Due from other national banks .....	6,602 03	U. S. deposits .....	.....
Due from State banks and bankers .....	7,111 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,260 60	Due to other national banks .....	634 81
Current expenses .....	731 34	Due to State banks and bankers .....	6,464 12
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	356 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	313,098 29
Bills of other national banks .....	458 00		
Fractional currency .....	686 10		
Specie .....	15 15		
Legal tender notes .....	10,850 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>313,098 29</b>	<b>Total .....</b>	<b>313,098 29</b>

**PENNSYLVANIA.**

**County National Bank, Clearfield.**

J. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,623 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	16,976 58	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,607 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,147 69	Individual deposits .....	110,430 82
Due from other national banks .....	6,139 47	U. S. deposits .....	
Due from State banks and bankers .....	3,175 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,373 33	Due to other national banks .....	244 59
Current expenses .....	603 78	Due to State banks and bankers .....	6,147 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	670 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	104 00		
Fractional currency .....	456 78		
Specie .....			
Legal tender notes .....	11,410 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>303,680 66</b>	<b>Total .....</b>	<b>303,680 66</b>

**National Bank of Chester Valley, Coatesville.**

A. GIBBONS, *President.*

No. 575.

F. F. DAVIS, *Cashier.*

Loans and discounts .....	\$378,835 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	91,064 82
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,813 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,795 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,040 00
Due from redeeming agents .....	25,247 28	Individual deposits .....	160,036 12
Due from other national banks .....	7,434 44	U. S. deposits .....	
Due from State banks and bankers .....	5,390 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to other national banks .....	22,672 39
Current expenses .....	277 22	Due to State banks and bankers .....	1,100 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	258 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	3,054 85		
Specie .....	125 00		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>660,622 13</b>	<b>Total .....</b>	<b>660,622 13</b>

**First National Bank, Columbia.**

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$350,615 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	9,241 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	590 00
Due from redeeming agents .....	38,074 21	Individual deposits .....	268,963 08
Due from other national banks .....	8,697 34	U. S. deposits .....	
Due from State banks and bankers .....	12,618 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	6,962 94
Current expenses .....	3,441 61	Due to State banks and bankers .....	1,193 42
Premium paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,105 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,498 00		
Fractional currency .....	820 90		
Specie .....	129 80		
Legal tender notes .....	24,249 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>592,251 07</b>	<b>Total .....</b>	<b>592,251 07</b>

**PENNSYLVANIA.**

**Columbia National Bank, Columbia.**

JOHN COOPER, *President.*

No. 641.

SAML. SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$950,306 44	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	509,000 00	Undivided profits .....	23,072 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	444,130 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	42,160 00	Dividends unpaid .....	1,972 00
Due from redeeming agents .....	132,851 30	Individual deposits .....	680,195 92
Due from other national banks .....	18,415 75	U. S. deposits .....	.....
Due from State banks and bankers .....	519 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	23,000 00	Due to other national banks .....	11,282 24
Current expenses .....	7,064 20	Due to State banks and bankers .....	3,281 65
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	766 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,833,934 71
Bills of other national banks .....	7,189 00		
Fractional currency .....	1,740 29		
Specie .....	.....		
Legal tender notes .....	135,922 00		
U. S. certificates of deposit .....	.....		
Total .....	1,833,934 71		

**First National Bank, Conneautville.**

A. L. POWER, *President.*

No. 143.

D. D. WILLIAMS, *Cashier.*

Loans and discounts .....	\$105,930 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,610 87	Surplus fund .....	9,614 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,161 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	180 00
Due from redeeming agents .....	21,887 72	Individual deposits .....	63,981 65
Due from other national banks .....	3,495 49	U. S. deposits .....	.....
Due from State banks and bankers .....	8,819 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,617 00	Due to other national banks .....	.....
Current expenses .....	1,186 92	Due to State banks and bankers .....	.....
Premiums paid .....	622 59	Notes and bills re-discounted .....	.....
Checks and other cash items .....	946 48	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	266,336 85
Bills of other national banks .....	1,670 00		
Fractional currency .....	441 93		
Specie .....	584 50		
Legal tender notes .....	15,073 00		
U. S. certificates of deposit .....	.....		
Total .....	266,336 85		

**First National Bank, Conshohocken.**

ALAN WOOD, JR., *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts .....	\$149,952 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	14 38	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,564 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	82,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	23,251 88	Individual deposits .....	142,373 05
Due from other national banks .....	11 15	U. S. deposits .....	.....
Due from State banks and bankers .....	3,879 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	17,851 72	Due to other national banks .....	1,317 85
Current expenses .....	1,015 28	Due to State banks and bankers .....	59 89
Premiums paid .....	17,397 28	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	380,715 27
Bills of other national banks .....	20,090 00		
Fractional currency .....	1,541 16		
Specie .....	.....		
Legal tender notes .....	45,710 00		
U. S. certificates of deposit .....	.....		
Total .....	380,715 27		

**PENNSYLVANIA.**

**First National Bank, Corry.**

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,061 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,830 50	Surplus fund .....	16,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,170 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,040 00	Dividends unpaid .....	
Due from redeeming agents .....	18,816 95	Individual deposits .....	99,851 01
Due from other national banks .....	632 29	U. S. deposits .....	
Due from State banks and bankers .....	537 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,603 79	Due to other national banks .....	1,129 70
Current expenses .....	1,288 91	Due to State banks and bankers .....	974 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	198 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	895 00		
Fractional currency .....	310 49		
Specie .....			
Legal tender notes .....	15,210 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>312,424 97</b>	<b>Total .....</b>	<b>312,424 97</b>

**Corry National Bank, Corry.**

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts .....	\$191,023 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	460 13	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,692 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from redeeming agents .....	61,868 61	Individual deposits .....	202,062 11
Due from other national banks .....	4,018 81	U. S. deposits .....	
Due from State banks and bankers .....	10,968 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to other national banks .....	1,884 53
Current expenses .....	1,340 46	Due to State banks and bankers .....	3,475 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	300 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,016 00		
Fractional currency .....	1,807 55		
Specie .....			
Legal tender notes .....	26,532 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>433,335 24</b>	<b>Total .....</b>	<b>433,335 24</b>

**First National Bank, Curwensville.**

JOHN PATTON, *President.*

No. 300.

SAML. ARNOLD, *Cashier.*

Loans and discounts .....	\$290,029 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	451 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,770 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,915 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,750 00	Dividends unpaid .....	
Due from redeeming agents .....	94,641 30	Individual deposits .....	246,656 52
Due from other national banks .....	4,683 90	U. S. deposits .....	
Due from State banks and bankers .....	536 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	11,047 83
Current expenses .....	1,427 90	Due to State banks and bankers .....	4,040 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	55 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,229 62		
Specie .....			
Legal tender notes .....	21,124 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>520,430 13</b>	<b>Total .....</b>	<b>520,430 13</b>

**PENNSYLVANIA.**

**First National Bank, Danville.**

S AML YORKS, JR., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,204 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....	26 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,453 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,237 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,750 00	Dividends unpaid .....	5 00
Due from redeeming agents .....	39,670 64	Individual deposits .....	129,276 09
Due from other national banks .....	20,379 22	U. S. deposits .....	.....
Due from State banks and bankers .....	8,423 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	21,755 06
Current expenses .....	2,613 20	Due to State banks and bankers .....	4,365 99
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,931 53	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	681 00		
Fractional currency .....	1,408 55		
Specie .....	.....		
Legal tender notes .....	23,010 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>500,098 92</b>	<b>Total .....</b>	<b>500,098 92</b>

**Danville National Bank, Danville.**

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts .....	\$360,293 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	38,527 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,095 00
Other stocks, bonds, and mortgages .....	7,690 00	Dividends unpaid .....	1,426 00
Due from redeeming agents .....	63,307 93	Individual deposits .....	198,934 82
Due from other national banks .....	20,007 97	U. S. deposits .....	.....
Due from State banks and bankers .....	3,583 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	19,501 19
Current expenses .....	3,144 14	Due to State banks and bankers .....	1,786 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	140 74	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,459 00		
Fractional currency .....	1,099 10		
Specie .....	.....		
Legal tender notes .....	37,600 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>700,271 19</b>	<b>Total .....</b>	<b>700,271 19</b>

**Downingtown National Bank, Downingtown.**

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts .....	\$145,461 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	43 40	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,081 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	90 00
Other stocks, bonds, and mortgages .....	16,950 00	Dividends unpaid .....	.....
Due from redeeming agents .....	42,531 26	Individual deposits .....	88,432 43
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	3,677 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,753 00	Due to other national banks .....	13,137 15
Current expenses .....	1,466 71	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	242 75	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	664 00		
Fractional currency .....	250 56		
Specie .....	.....		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>328,740 93</b>	<b>Total .....</b>	<b>328,740 93</b>

**PENNSYLVANIA.**

**Doylestown National Bank, Doylestown.**

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$417,327 69	Capital stock paid in.....	\$105,000 00
Overdrafts .....	130 87	Surplus fund.....	99,200 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	12,596 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	94,360 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	2,055 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,057 50
Due from redeeming agents.....	31,369 57	Individual deposits.....	288,937 20
Due from other national banks.....	17,467 37	U. S. deposits.....	.....
Due from State banks and bankers.....	3,555 69	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	53,089 29
Current expenses.....	3,283 82	Due to State banks and bankers.....	1,276 37
Premiums paid.....	348 93	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,873 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	.....		
Fractional currency.....	917 57		
Specie.....	1,300 00		
Legal tender notes.....	43,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>657,574 51</b>	<b>Total.....</b>	<b>657,574 51</b>

**First National Bank, Easton.**

JNO. STEWART, *President.*

No. 117L.

MCE. FORMAN, *Cashier.*

Loans and discounts .....	\$728,983 13	Capital stock paid in.....	\$400,000 00
Overdrafts.....	5,500 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	42,277 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	357,550 00
U. S. bonds on hand.....	7,121 46	State bank notes outstanding.....	5,871 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	2,082 50
Due from redeeming agents.....	48,262 19	Individual deposits.....	414,069 62
Due from other national banks.....	58,825 51	U. S. deposits.....	.....
Due from State banks and bankers.....	9,087 87	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	13,100 00	Due to other national banks.....	71,151 20
Current expenses.....	8,993 48	Due to State banks and bankers.....	2,164 48
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	9,494 12	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,632 00		
Fractional currency.....	1,200 00		
Specie.....	105 00		
Legal tender notes.....	78,862 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,375,166 76</b>	<b>Total.....</b>	<b>1,375,166 76</b>

**Easton National Bank, Easton.**

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

Loans and discounts .....	\$846,632 49	Capital stock paid in.....	\$400,000 00
Overdrafts.....	4,891 87	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	79,740 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	1,669 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,581 00
Due from redeeming agents.....	64,657 38	Individual deposits.....	453,617 31
Due from other national banks.....	108,933 14	U. S. deposits.....	.....
Due from State banks and bankers.....	23,247 34	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,200 00	Due to other national banks.....	114,845 10
Current expenses.....	6,748 68	Due to State banks and bankers.....	21,431 23
Premiums paid.....	.....	Notes and bills re-discounted.....	30,000 00
Checks and other cash items.....	967 88	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	13,265 00		
Fractional currency.....	1,830 11		
Specie.....	807 50		
Legal tender notes.....	75,703 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,562,884 39</b>	<b>Total.....</b>	<b>1,562,884 39</b>

**PENNSYLVANIA.**

**First National Bank, Erie.**

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,276 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,917 57	Surplus fund .....	19,770 00
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	17,982 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,527 00	Dividends unpaid .....	.....
Due from redeeming agents .....	23,890 91	Individual deposits .....	106,778 87
Due from other national banks .....	11,491 69	U. S. deposits .....	.....
Due from State banks and bankers .....	4,564 55	Deposits of U. S. disbursing officers .....	9,957 72
Real estate, furniture, and fixtures .....	2,346 83	Due to other national banks .....	5,198 00
Current expenses .....	2,766 93	Due to State banks and bankers .....	1,483 07
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,493 71	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	456,669 77
Bills of other national banks .....	3,700 00		
Fractional currency .....	863 44		
Specie .....	.....		
Legal tender notes .....	18,831 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>456,669 77</b>	<b>Total .....</b>	<b>456,669 77</b>

**Second National Bank, Erie.**

WM. L. SCOTT, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts .....	\$525,974 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,925 97	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	229,000 00	Undivided profits .....	69,478 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	260,000 00
U. S. bonds on hand .....	5,625 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	250 00
Due from redeeming agents .....	106,156 45	Individual deposits .....	275,869 56
Due from other national banks .....	622 22	U. S. deposits .....	.....
Due from State banks and bankers .....	26,179 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,119 64	Due to other national banks .....	5,356 69
Current expenses .....	1,395 84	Due to State banks and bankers .....	1,808 99
Premiums paid .....	.....	Notes and bills re-discounted .....	49,828 49
Checks and other cash items .....	846 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,005,592 52
Bills of other national banks .....	5,421 00		
Fractional currency .....	302 01		
Specie .....	23 60		
Legal tender notes .....	32,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,015,592 52</b>	<b>Total .....</b>	<b>1,005,592 52</b>

**Keystone National Bank, Erie.**

ORANGE NOBLE, *President.*

No. 535.

JOS. I. TOWN, *Cashier.*

Loans and discounts .....	\$454,507 35	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,892 14	Surplus fund .....	29,045 90
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	45,892 16
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	200,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,860 35	Dividends unpaid .....	.....
Due from redeeming agents .....	63,802 28	Individual deposits .....	417,415 64
Due from other national banks .....	21,458 03	U. S. deposits .....	22,230 65
Due from State banks and bankers .....	44,648 51	Deposits of U. S. disbursing officers .....	2,710 33
Real estate, furniture, and fixtures .....	36,799 89	Due to other national banks .....	3,004 85
Current expenses .....	3,821 33	Due to State banks and bankers .....	5,590 51
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	857 11	Bills payable .....	2,600 00
Exchanges for clearing house .....	.....	Total .....	979,090 04
Bills of other national banks .....	1,463 00		
Fractional currency .....	680 05		
Specie .....	.....		
Legal tender notes .....	35,400 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>979,090 04</b>	<b>Total .....</b>	<b>979,090 04</b>



**PENNSYLVANIA.**

**Marine National Bank, Erie.**

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,160 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....	349 45	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	146,000 00	Undivided profits .....	19,031 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	129,500 09
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,627 11	Dividends unpaid .....	.....
Due from redeeming agents .....	81,170 44	Individual deposits .....	305,795 39
Due from other national banks .....	67,394 68	U. S. deposits .....	.....
Due from State banks and bankers .....	14,302 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,459 83	Due to other national banks .....	13,440 31
Current expenses .....	3,551 43	Due to State banks and bankers .....	4,209 26
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,720 19	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks .....	12,332 00	.....	.....
Fractional currency .....	158 16	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	41,750 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
<b>Total .....</b>	<b>654,976 47</b>	<b>Total .....</b>	<b>654,976 47</b>

**First National Bank, Franklin.**

SAML PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Loans and discounts .....	\$356,670 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	285 84	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	97,500 00	Undivided profits .....	12,544 52
U. S. bonds to secure deposits .....	59,090 00	National bank notes outstanding .....	86,185 00
U. S. bonds on hand .....	1,209 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	69,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	69,646 90	Individual deposits .....	398,737 41
Due from other national banks .....	904 74	U. S. deposits .....	19,106 97
Due from State banks and bankers .....	7,981 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,034 19	Due to other national banks .....	758 41
Current expenses .....	1,410 68	Due to State banks and bankers .....	1,681 29
Premiums paid .....	1,307 07	Notes and bills re-discounted .....	.....
Checks and other cash items .....	48 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks .....	3,315 00	.....	.....
Fractional currency .....	1,590 14	.....	.....
Specie .....	1,117 73	.....	.....
Legal tender notes .....	31,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
<b>Total .....</b>	<b>704,013 60</b>	<b>Total .....</b>	<b>704,013 60</b>

**First National Bank, Gettysburg.**

GEO. THRONE, *President.*

No. 311.

H. S. BENNER, *Cashier.*

Loans and discounts .....	\$149,072 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	8,570 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,979 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	57,572 95	Dividends unpaid .....	50 40
Due from redeeming agents .....	1,588 56	Individual deposits .....	158,104 56
Due from other national banks .....	654 68	U. S. deposits .....	.....
Due from State banks and bankers .....	1,370 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,300 00	Due to other national banks .....	335 23
Current expenses .....	1,071 81	Due to State banks and bankers .....	202 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	803 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	.....	.....
Bills of other national banks .....	36,408 00	.....	.....
Fractional currency .....	400 90	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	5,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
<b>Total .....</b>	<b>363,242 72</b>	<b>Total .....</b>	<b>363,242 72</b>

**PENNSYLVANIA.**

**Gettysburg National Bank, Gettysburg.**

GEO. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,477 78	Capital stock paid in.....	\$145,150 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	145,000 00	Undivided profits.....	26,546 29
U. S. bonds to secure deposits.....	433 40	National bank notes outstanding.....	128,785 00
U. S. bonds on hand.....		State bank notes outstanding.....	2,192 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	474 00
Due from redeeming agents.....	39,118 04	Individual deposits.....	207,603 32
Due from other national banks.....	707 93	U. S. deposits.....	
Due from State banks and bankers.....	433 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	4,180 96
Current expenses.....	1,880 47	Due to State banks and bankers.....	3,363 23
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,238 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,507 00		
Fractional currency.....	53 65		
Specie.....	875 00		
Legal tender notes.....	30,003 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>548,294 80</b>	<b>Total.....</b>	<b>548,294 80</b>

**First National Bank, Girard.**

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Loans and discounts.....	\$58,595 53	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,533 50	Surplus fund.....	11,660 90
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,689 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	3,316 90	Individual deposits.....	11,459 53
Due from other national banks.....	1,082 30	U. S. deposits.....	
Due from State banks and bankers.....	1,063 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,376 80	Due to other national banks.....	
Current expenses.....	267 57	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	407 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,595 00		
Fractional currency.....	810 93		
Specie.....			
Legal tender notes.....	17,762 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>214,809 91</b>	<b>Total.....</b>	<b>214,809 91</b>

**First National Bank, Glen Rock.**

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts.....	\$85,331 96	Capital stock paid in.....	\$50,000 00
Overdrafts.....	191 14	Surplus fund.....	7,135 18
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,687 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,895 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	244 00
Due from redeeming agents.....	21,257 14	Individual deposits.....	66,354 16
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,972 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	800 00	Due to other national banks.....	2,246 18
Current expenses.....	776 74	Due to State banks and bankers.....	1,438 77
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	628 00		
Fractional currency.....	160 76		
Specie.....	526 00		
Legal tender notes.....	10,067 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>177,020 75</b>	<b>Total.....</b>	<b>177,020 75</b>

## PENNSYLVANIA.

## First National Bank, Green Castle.

J. C. MCLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,908 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,650 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,042 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,145 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,265 00
Due from redeeming agents .....	11,358 64	Individual deposits .....	52,233 61
Due from other national banks .....	1,385 93	U. S. deposits .....	
Due from State banks and bankers .....	4,479 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,738 49	Due to other national banks .....	4,285 69
Current expenses .....	922 89	Due to State banks and bankers .....	1,629 20
Premiums paid .....	1,700 00	Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	790 00		
Fractional currency .....	319 11		
Specie .....			
Legal tender notes .....	9,548 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>264,251 07</b>	<b>Total</b> .....	<b>264,251 07</b>

## Farmers' National Bank, Greensburg.

GEO. F. HUFF, *President.*

No. 1894.

WM. H. WATT, *Cashier.*

Loans and discounts .....	\$69,992 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,768 06
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,088 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,963 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,042 00	Dividends unpaid .....	
Due from redeeming agents .....	33,779 46	Individual deposits .....	64,188 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	16,160 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	970 00	Due to other national banks .....	
Current expenses .....	32 58	Due to State banks and bankers .....	
Premiums paid .....	8,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,187 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	285 00		
Fractional currency .....	197 15		
Specie .....	129 50		
Legal tender notes .....	12,232 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>259,008 05</b>	<b>Total</b> .....	<b>259,008 05</b>

## First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President.*

No. 249.

WM. WAUGH, *Cashier.*

Loans and discounts .....	\$293,940 21	Capital stock paid in .....	\$125,000 00
Overdrafts .....	8,397 20	Surplus fund .....	31,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,666 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,549 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	
Due from redeeming agents .....	23,095 27	Individual deposits .....	231,880 26
Due from other national banks .....	6,063 07	U. S. deposits .....	
Due from State banks and bankers .....	5,530 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to other national banks .....	457 35
Current expenses .....	2,034 64	Due to State banks and bankers .....	1,825 71
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,983 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	735 00		
Fractional currency .....	323 08		
Specie .....	1,075 14		
Legal tender notes .....	43,152 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>497,629 16</b>	<b>Total</b> .....	<b>497,629 16</b>

**PENNSYLVANIA.**

**First National Bank, Hanover.**

JACOB FORNEY, *President.*

No. 187.

C. W. FORNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,144 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	29,284 93
U. S. bonds to secure circulation .....	112,500 00	Undivided profits .....	7,323 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	99,995 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,130 00	Dividends unpaid .....	.....
Due from redeeming agents .....	15,345 97	Individual deposits .....	112,017 35
Due from other national banks .....	11,650 13	U. S. deposits .....	.....
Due from State banks and bankers .....	1,059 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,060 50	Due to other national banks .....	974 70
Current expenses .....	1,580 06	Due to State banks and bankers .....	266 85
Premiums paid .....	531 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,145 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	349,862 10
Bills of other national banks .....	411 00		
Fractional currency .....	235 86		
Specie .....	.....		
Legal tender notes .....	11,068 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>349,862 10</b>	<b>Total .....</b>	<b>349,862 10</b>

**First National Bank, Harrisburg.**

JACOB R. EBY, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts .....	\$389,016 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,728 67	Surplus fund .....	45,693 16
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,145 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,560 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	127,795 12	Individual deposits .....	471,104 01
Due from other national banks .....	40,119 54	U. S. deposits .....	.....
Due from State banks and bankers .....	16,233 73	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,330 71	Due to other national banks .....	23,517 08
Current expenses .....	2,167 54	Due to State banks and bankers .....	6,868 60
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,280 51	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	746,888 16
Bills of other national banks .....	13,473 00		
Fractional currency .....	1,208 10		
Specie .....	.....		
Legal tender notes .....	37,535 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>746,888 16</b>	<b>Total .....</b>	<b>746,888 16</b>

**Harrisburg National Bank, Harrisburg.**

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts .....	\$548,540 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,418 03	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	23,498 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	14,088 00
Other stocks, bonds, and mortgages .....	23,790 00	Dividends unpaid .....	3,816 00
Due from redeeming agents .....	48,493 31	Individual deposits .....	408,988 67
Due from other national banks .....	88,826 71	U. S. deposits .....	.....
Due from State banks and bankers .....	88,958 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,000 00	Due to other national banks .....	61,635 16
Current expenses .....	677 71	Due to State banks and bankers .....	9,222 85
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	46,274 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,240,778 92
Bills of other national banks .....	10,972 09		
Fractional currency .....	2,231 00		
Specie .....	547 00		
Legal tender notes .....	60,050 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,240,778 92</b>	<b>Total .....</b>	<b>1,240,778 92</b>

**PENNSYLVANIA.**

**First National Bank, Hollidaysburg.**

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,528 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,632 00	Surplus fund.....	13,322 55
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	6,061 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	7,900 00	Dividends unpaid .....	.....
Due from redeeming agents .....	31,808 26	Individual deposits .....	286,543 09
Due from other national banks .....	3,454 72	U. S. deposits.....	.....
Due from State banks and bankers ..	12,328 08	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	17,839 13	Due to other national banks.....	10,636 36
Current expenses .....	481 26	Due to State banks and bankers .....	5,071 50
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,118 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	1,388 00		
Fractional currency.....	764 34		
Specie.....	.....		
Legal tender notes .....	26,793 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>416,635 13</b>	<b>Total.....</b>	<b>416,635 13</b>

**Honesdale National Bank, Honesdale.**

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Loans and discounts .....	\$312,521 70	Capital stock paid in.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	85,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	11,552 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	266,700 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages..	45,400 00	Dividends unpaid .....	170 00
Due from redeeming agents .....	51,256 74	Individual deposits .....	180,375 83
Due from other national banks .....	1,304 45	U. S. deposits.....	.....
Due from State banks and bankers ..	20,000 00	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	11,885 00	Due to other national banks .....	97 29
Current expenses .....	2,184 17	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	17,596 33	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	12,771 00		
Fractional currency.....	1,300 00		
Specie.....	3,400 00		
Legal tender notes .....	44,176 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>844,795 39</b>	<b>Total.....</b>	<b>844,795 39</b>

**First National Bank, Honeybrook.**

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts .....	\$237,056 43	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	14,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits.....	4,430 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	88,884 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	92 00
Due from redeeming agents .....	25,546 33	Individual deposits .....	174,255 34
Due from other national banks .....	819 02	U. S. deposits.....	.....
Due from State banks and bankers ..	12,620 51	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	1,131 58	Due to other national banks .....	19,997 92
Current expenses .....	1,002 25	Due to State banks and bankers .....	3,424 40
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	23 47	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	4,804 00		
Fractional currency.....	.....		
Specie.....	76 20		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit.....	.....		
<b>Total .....</b>	<b>406,083 79</b>	<b>Total.....</b>	<b>406,083 79</b>

**PENNSYLVANIA.**

**First National Bank, Huntingdon.**

W.M. P. ORBISON, *President.*

No 31.

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$428, 438 37	Capital stock paid in .....	\$150, 000 00
Overdrafts.....	515 75	Surplus fund.....	23, 600 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits.....	13, 263 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129, 273 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	
Due from redeeming agents.....	53, 356 71	Individual deposits .....	385, 539 92
Due from other national banks .....	130 00	U. S. deposits.....	
Due from State banks and bankers .....	15, 717 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10, 517 74	Due to other national banks .....	12, 587 47
Current expenses .....	2, 949 81	Due to State banks and bankers .....	8, 276 05
Premiums paid .....	1, 500 00	Notes and bills re-discounted .....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	5, 487 00		
Fractional currency.....	915, 31		
Specie.....	1, 292 00		
Legal tender notes.....	46, 720 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>722, 539 98</b>	<b>Total.....</b>	<b>722, 539 98</b>

**First National Bank, Indiana.**

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts .....	\$327, 637 28	Capital stock paid in .....	\$200, 000 00
Overdrafts.....	527 92	Surplus fund.....	103, 068 26
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits.....	15, 011 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176, 405 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 940 00	Dividends unpaid.....	1, 560 00
Due from redeeming agents .....	46, 862 32	Individual deposits .....	181, 976 14
Due from other national banks .....	14, 006 81	U. S. deposits.....	
Due from State banks and bankers .....	45, 163 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks .....	
Current expenses .....	1, 733 05	Due to State banks and bankers .....	1, 853 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	741 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	165 00		
Fractional currency.....	133 66		
Specie.....	55 00		
Legal tender notes.....	23, 905 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>679, 874 11</b>	<b>Total.....</b>	<b>679, 874 11</b>

**First National Bank, Johnstown.**

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts .....	\$366, 206 51	Capital stock paid in .....	\$60, 000 00
Overdrafts.....	2 12	Surplus fund.....	42, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits.....	14, 881 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51, 430 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20, 441 03	Individual deposits.....	372, 709 60
Due from other national banks .....	16, 306 82	U. S. deposits.....	
Due from State banks and bankers .....	9, 275 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4, 000 00	Due to other national banks .....	532 66
Current expenses .....	3, 788 71	Due to State banks and bankers .....	1, 323 81
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 479 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3, 808 00		
Fractional currency.....	1, 699 21		
Specie.....	193 28		
Legal tender notes.....	53, 676 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>542, 877 48</b>	<b>Total.....</b>	<b>542, 877 48</b>

**PENNSYLVANIA.**

**First National Bank, Kittanning.**

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,645 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,695 80	Surplus fund .....	35,011 26
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	1,765 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,470 00
U. S. bonds on hand .....	34,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	170 00
Due from redeeming agents .....	32,239 87	Individual deposits .....	86,507 20
Due from other national banks .....	14,634 95	U. S. deposits .....	
Due from State banks and bankers .....	34,893 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,600 00	Due to other national banks .....	
Current expenses .....	1,675 07	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,968 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	910 00		
Fractional currency .....	45 00		
Specie .....	336 36		
Legal tender notes .....	35,230 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>522,924 04</b>	<b>Total .....</b>	<b>522,924 04</b>

**National Bank, Kutztown.**

JNO. H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts .....	\$66,289 08	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	461 45
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	1,981 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	188 00
Due from redeeming agents .....	7,802 30	Individual deposits .....	43,476 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,735 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	609 66	Due to other national banks .....	2,551 03
Current expenses .....	1,012 24	Due to State banks and bankers .....	182 69
Premiums paid .....	9,290 77	Notes and bills re-discounted .....	
Checks and other cash items .....	65 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	535 00		
Fractional currency .....	305 63		
Specie .....	316 83		
Legal tender notes .....	8,820 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>158,782 00</b>	<b>Total .....</b>	<b>158,782 00</b>

**First National Bank, Lancaster.**

C. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts .....	\$390,303 27	Capital stock paid in .....	\$140,000 00
Overdrafts .....	302 75	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	13,953 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,242 00
U. S. bonds on hand .....	6,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,550 00	Dividends unpaid .....	797 50
Due from redeeming agents .....	53,514 83	Individual deposits .....	358,869 28
Due from other national banks .....	25,431 36	U. S. deposits .....	
Due from State banks and bankers .....	2,392 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,950 00	Due to other national banks .....	20,225 39
Current expenses .....	3,271 75	Due to State banks and bankers .....	7,065 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	851 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	918 23		
Specie .....			
Legal tender notes .....	34,517 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>702,152 96</b>	<b>Total .....</b>	<b>702,152 96</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Lancaster.**

JACOB BAUSMAN, *President.*

No. 597.

E. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$579,177 28	Capital stock paid in .....	\$450,000 00
Overdrafts .....	28 89	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	470,000 00	Undivided profits .....	36,516 32
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	403,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,270 00
Due from redeeming agents .....	84,504 33	Individual deposits .....	265,404 00
Due from other national banks .....	50,191 94	U. S. deposits .....	39,906 60
Due from State banks and bankers .....	14,876 66	Deposits of U. S. disbursing officers .....	226 00
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	49,792 86
Current expenses .....	5,643 03	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,725 58	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,365 00		
Fractional currency .....	2,468 93		
Specie .....	1,431 14		
Legal tender notes .....	61,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,396,915 78</b>	<b>Total .....</b>	<b>1,396,915 78</b>

**Lancaster County National Bank, Lancaster.**

C. B. HERR, *President.*

No. 683.

W. L. PEIPER, *Cashier.*

Loans and discounts .....	\$529,519 40	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	71,500 00
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	33,388 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,000 00
U. S. bonds on hand .....	4,550 00	State bank notes outstanding .....	4,728 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4,754 50
Due from redeeming agents .....	74,039 37	Individual deposits .....	278,235 08
Due from other national banks .....	11,155 48	U. S. deposits .....	.....
Due from State banks and bankers .....	873 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,644 98	Due to other national banks .....	26,822 19
Current expenses .....	2,504 41	Due to State banks and bankers .....	11,488 45
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	22,409 65	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,082 00		
Fractional currency .....	971 50		
Specie .....	2,613 90		
Legal tender notes .....	32,553 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>999,916 80</b>	<b>Total .....</b>	<b>999,916 80</b>

**First National Bank, Lansdale.**

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts .....	\$186,513 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	150 00	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,881 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,880 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	416 00
Due from redeeming agents .....	33,941 22	Individual deposits .....	117,999 59
Due from other national banks .....	100 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,307 57	Due to other national banks .....	21,412 92
Current expenses .....	1,036 13	Due to State banks and bankers .....	123 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	479 29	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,080 00		
Fractional currency .....	913 66		
Specie .....	.....		
Legal tender notes .....	19,183 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>346,713 95</b>	<b>Total .....</b>	<b>346,713 95</b>



## PENNSYLVANIA.

## First National Bank, Lebanon.

G. D. COLEMAN, *President.*

No. 240.

GEO. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387,740 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,320 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,373 77	Dividends unpaid .....	
Due from redeeming agents .....	22,751 60	Individual deposits .....	374,400 56
Due from other national banks .....	8,845 99	U. S. deposits .....	
Due from State banks and bankers .....	4,991 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	5,352 52
Current expenses .....	1,211 18	Due to State banks and bankers .....	821 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,991 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	39 00		
Fractional currency .....	1,209 90		
Specie .....	38 80		
Legal tender notes .....	22,676 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>518,870 01</b>	<b>Total .....</b>	<b>518,870 01</b>

## Valley National Bank, Lebanon

JOHN GEORGE, *President.*

No. 655.

JOS. KARCH, *Cashier.*

Loans and discounts .....	\$289,363 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	53,000*00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,360 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,470 00
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	1,005 00
Due from redeeming agents .....	39,124 09	Individual deposits .....	286,101 83
Due from other national banks .....	13,823 90	U. S. deposits .....	
Due from State banks and bankers .....	47,630 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	3,306 00
Current expenses .....	3,672 57	Due to State banks and bankers .....	1,056 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	211 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	940 00		
Fractional currency .....	890 00		
Specie .....	837 55		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>536,700 19</b>	<b>Total .....</b>	<b>536,700 19</b>

## Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier.*

Loans and discounts .....	\$436,381 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	53,686 09
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,044 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,112 00
Due from redeeming agents .....	80,416 00	Individual deposits .....	309,968 19
Due from other national banks .....	3,089 77	U. S. deposits .....	
Due from State banks and bankers .....	3,700 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	17,746 95
Current expenses .....	4,483 58	Due to State banks and bankers .....	500 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,300 00		
Fractional currency .....	569 32		
Specie .....	1,307 25		
Legal tender notes .....	30,610 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>768,858 05</b>	<b>Total .....</b>	<b>768,858 05</b>

**PENNSYLVANIA.**

**Lewisburg National Bank, Lewisburg.**

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,268 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	55 80	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	51,414 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,397 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	143 50
Due from redeeming agents.....	13,674 52	Individual deposits.....	68,358 24
Due from other national banks.....	3,797 20	U. S. deposits.....	
Due from State banks and bankers.....	15,473 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	5,656 61
Current expenses.....	2,279 28	Due to State banks and bankers.....	1,984 92
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	366 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,302 00		
Fractional currency.....	347 46		
Specie.....			
Legal tender notes.....	27,790 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>380,354 39</b>	<b>Total.....</b>	<b>380,354 39</b>

**Union National Bank, Lewisburg.**

PETER BEAVER, *President.*

No. 784.

HUGH P. SHELLER, *Cashier.*

Loans and discounts.....	\$141,021 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,181 15
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	3,892 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,043 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	544 00
Due from redeeming agents.....	722 61	Individual deposits.....	63,506 00
Due from other national banks.....	15,405 67	U. S. deposits.....	
Due from State banks and bankers.....	3,439 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	6,507 38
Current expenses.....	1,184 51	Due to State banks and bankers.....	3,640 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	595 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	213 60		
Specie.....	289 00		
Legal tender notes.....	17,445 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>251,314 68</b>	<b>Total.....</b>	<b>251,314 68</b>

**Mifflin County National Bank, Lewistown.**

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts.....	\$182,357 82	Capital stock paid in.....	\$100,000 00
Overdrafts.....	34 39	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,073 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,006 00
U. S. bonds on hand.....		State bank notes outstanding.....	550 00
Other stocks, bonds, and mortgages.....	4,662 50	Dividends unpaid.....	269 57
Due from redeeming agents.....	23,430 57	Individual deposits.....	130,971 43
Due from other national banks.....	3,194 58	U. S. deposits.....	
Due from State banks and bankers.....	20,707 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,041 42	Due to other national banks.....	9,035 90
Current expenses.....	2,155 79	Due to State banks and bankers.....	3,138 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	20 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	862 00		
Fractional currency.....	499 24		
Specie.....	417 53		
Legal tender notes.....	24,750 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>364,134 48</b>	<b>Total.....</b>	<b>364,134 49</b>

**PENNSYLVANIA.**

**First National Bank, Lock Haven.**

T. C. KINTZING, *President.*

No. 507.

G. KINTZING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 313 46	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 973 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	6, 350 49	Individual deposits .....	131, 401 80
Due from other national banks .....	6, 488 97	U. S. deposits .....	
Due from State banks and bankers .....	4, 069 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 955 73	Due to other national banks .....	322 76
Current expenses .....	971 45	Due to State banks and bankers .....	6, 032 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	491 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 231 00		
Fractional currency .....	1, 128 00		
Specie .....			
Legal tender notes .....	20, 315 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>351, 315 03</b>	<b>Total .....</b>	<b>351, 315 03</b>

**Lock Haven National Bank, Lock Haven.**

L. A. MACKAY, *President.*

No. 1273.

L. MUSSINA, *Cashier.*

Loans and discounts .....	\$406, 448 97	Capital stock paid in .....	\$120, 000 00
Overdrafts .....	1, 957 61	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	80, 000 00	Undivided profits .....	7, 832 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 250 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 406 00
Due from redeeming agents .....	66, 396 28	Individual deposits .....	402, 968 03
Due from other national banks .....	32, 553 25	U. S. deposits .....	
Due from State banks and bankers .....	5, 209 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 899 26	Due to other national banks .....	20, 064 29
Current expenses .....	3, 196 87	Due to State banks and bankers .....	16, 897 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	22, 953 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 780 00		
Fractional currency .....	287 00		
Specie .....	1, 737 00		
Legal tender notes .....	37, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>672, 418 83</b>	<b>Total .....</b>	<b>672, 418 83</b>

**First National Bank, Mahanoy City.**

E. S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts .....	\$218, 849 57	Capital stock paid in .....	\$80, 000 00
Overdrafts .....	1, 434 42	Surplus fund .....	25, 650 73
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	7, 692 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51, 655 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 834 43	Dividends unpaid .....	
Due from redeeming agents .....	43, 147 32	Individual deposits .....	218, 640 93
Due from other national banks .....	453 13	U. S. deposits .....	
Due from State banks and bankers .....	2, 817 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 937 59	Due to other national banks .....	28, 315 61
Current expenses .....	3, 235 39	Due to State banks and bankers .....	5, 831 20
Premiums paid .....	84 00	Notes and bills re-discounted .....	
Checks and other cash items .....	560 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	31, 470 00		
Fractional currency .....	390 72		
Specie .....	304 00		
Legal tender notes .....	31, 576 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>417, 794 60</b>	<b>Total .....</b>	<b>417, 794 60</b>

**PENNSYLVANIA.**

**Manheim National Bank, Manheim.**

A. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,640 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	964 15	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,883 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	87,284 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,225 00	Dividends unpaid .....	639 50
Due from redeeming agents .....	33,983 73	Individual deposits .....	115,012 14
Due from other national banks .....	5,313 17	U. S. deposits .....	.....
Due from State banks and bankers ..	22,731 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures...	7,932 28	Due to other national banks .....	10,378 24
Current expenses .....	1,760 43	Due to State banks and bankers .....	285 98
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	279 62	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	394 00		
Fractional currency.....	886 01		
Specie.....	.....		
Legal tender notes .....	17,393 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>347,503 16</b>	<b>Total.....</b>	<b>347,503 16</b>

**First National Bank, Marietta.**

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$323,890 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	85,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,678 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	99,000 00
U. S. bonds on hand.....	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	19,867 17	Dividends unpaid .....	1,020 00
Due from redeeming agents .....	27,147 90	Individual deposits .....	244,213 07
Due from other national banks .....	5,388 97	U. S. deposits .....	.....
Due from State banks and bankers ..	8,669 14	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures...	6,700 00	Due to other national banks.....	5,795 19
Current expenses .....	2,225 23	Due to State banks and bankers .....	871 45
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	470 44	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	174 00		
Fractional currency.....	1,344 80		
Specie.....	.....		
Legal tender notes .....	31,300 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>543,578 35</b>	<b>Total.....</b>	<b>543,578 35</b>

**First National Bank, Mauch Chunk.**

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

Loans and discounts .....	\$526,699 22	Capital stock paid in.....	\$400,000 00
Overdrafts.....	.....	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	18,338 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	349,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	111,895 00	Dividends unpaid .....	3,325 00
Due from redeeming agents .....	117,102 43	Individual deposits .....	406,239 73
Due from other national banks .....	10,829 69	U. S. deposits .....	.....
Due from State banks and bankers ..	3,769 85	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures...	31,000 00	Due to other national banks.....	38,364 70
Current expenses .....	395 25	Due to State banks and bankers .....	8,461 48
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	19,559 00		
Fractional currency.....	3,523 56		
Specie.....	.....		
Legal tender notes .....	60,250 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,274,029 00</b>	<b>Total.....</b>	<b>1,274,029 00</b>

**PENNSYLVANIA.**

**Second National Bank, Mauch Chunk.**

CHAS. ALBRIGHT, *President.*

No. 469.

T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216 057 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	19,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,910 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,085 86	Dividends unpaid .....	
Due from redeeming agents .....	54,963 65	Individual deposits .....	255,650 09
Due from other national banks .....	35,233 01	U. S. deposits .....	
Due from State banks and bankers .....	3,180 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,350 00	Due to other national banks .....	16,849 57
Current expenses .....	1,294 92	Due to State banks and bankers .....	2,226 57
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,000 00		
Fractional currency .....	701 20		
Specie .....			
Legal tender notes .....	50,770 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>587,636 28</b>	<b>Total .....</b>	<b>587,636 28</b>

**First National Bank, Meadville.**

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Loans and discounts .....	\$154,596 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,325 00	Surplus fund .....	15,750 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,431 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,300 00	Dividends unpaid .....	
Due from redeeming agents .....	46,527 57	Individual deposits .....	122,506 73
Due from other national banks .....	8,763 80	U. S. deposits .....	
Due from State banks and bankers .....	926 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,127 11	Due to other national banks .....	12,183 68
Current expenses .....	2,497 41	Due to State banks and bankers .....	103 50
Premiums paid .....	947 05	Notes and bills re-discounted .....	
Checks and other cash items .....	630 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,616 00		
Fractional currency .....	1,430 79		
Specie .....	64 90		
Legal tender notes .....	15,723 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>436,475 49</b>	<b>Total .....</b>	<b>436,475 49</b>

**Merchants' National Bank, Meadville.**

JNO. MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$187,594 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,964 67	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,434 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,395 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from redeeming agents .....	26,266 58	Individual deposits .....	200,106 75
Due from other national banks .....	457 87	U. S. deposits .....	
Due from State banks and bankers .....	17,348 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,968 67	Due to other national banks .....	894 27
Current expenses .....	1,261 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,343 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,600 00		
Fractional currency .....	27 80		
Specie .....	304 50		
Legal tender notes .....	22,992 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>406,830 23</b>	<b>Total .....</b>	<b>406,830 23</b>

**PENNSYLVANIA.**

**First National Bank, Mechanicsburg.**

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,373 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	15,019 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,140 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	465 00
Other stocks, bonds, and mortgages .....	33,500 00	Dividends unpaid .....	
Due from redeeming agents .....	36,625 88	Individual deposits .....	310,369 23
Due from other national banks .....	10,090 47	U. S. deposits .....	
Due from State banks and bankers .....	11,713 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	20,617 96
Current expenses .....	4,522 79	Due to State banks and bankers .....	8,218 40
Premiums paid .....	862 50	Notes and bills re-discounted .....	
Checks and other cash items .....	2,216 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	633 00		
Fractional currency .....	1,165 15		
Specie .....			
Legal tender notes .....	29,127 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>592,830 53</b>	<b>Total .....</b>	<b>592,830 53</b>

**Second National Bank, Mechanicsburg.**

THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Loans and discounts .....	\$87,197 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	69 56	Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,566 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,065 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,320 41	Individual deposits .....	94,913 77
Due from other national banks .....	2,140 19	U. S. deposits .....	
Due from State banks and bankers .....	1,031 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,932 55	Due to other national banks .....	
Current expenses .....	913 23	Due to State banks and bankers .....	4,195 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,762 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	268 00		
Fractional currency .....	453 57		
Specie .....			
Legal tender notes .....	9,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>211,041 22</b>	<b>Total .....</b>	<b>211,041 22</b>

**First National Bank, Media.**

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$239,252 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,928 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	495 00
Due from redeeming agents .....	13,790 05	Individual deposits .....	177,346 68
Due from other national banks .....	16 23	U. S. deposits .....	
Due from State banks and bankers .....	3,120 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,300 00	Due to other national banks .....	14,015 60
Current expenses .....	3,116 37	Due to State banks and bankers .....	1,264 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,000 00		
Fractional currency .....	455 95		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>431,050 85</b>	<b>Total .....</b>	<b>431,050 85</b>

## PENNSYLVANIA.

## First National Bank, Mercer.

S. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,025 23	Capital stock paid in .....	\$60,000 00
Overdrafts .....	6,144 17	Surplus fund .....	32,400 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,672 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	
Due from redeeming agents .....	26,907 16	Individual deposits .....	239,741 58
Due from other national banks .....	8,710 73	U. S. deposits .....	
Due from State banks and bankers .....	1,637 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	1,368 47
Current expenses .....	2,547 01	Due to State banks and bankers .....	1,522 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,032 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,139 00		
Fractional currency .....	859 11		
Specie .....	301 62		
Legal tender notes .....	25,921 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>396,525 03</b>	<b>Total .....</b>	<b>396,525 03</b>

## National Bank, Middletown.

GEO. SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

Loans and discounts .....	\$232,504 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	12,889 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,670 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	19,853 89	Individual deposits .....	124,549 36
Due from other national banks .....	18,591 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,323 17	Due to other national banks .....	18,120 18
Current expenses .....	4,012 80	Due to State banks and bankers .....	11,957 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	93 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	559 00		
Fractional currency .....	110 27		
Specie .....	138 30		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>361,686 19</b>	<b>Total .....</b>	<b>361,686 19</b>

## First National Bank, Mifflinburg.

WM. YOUNG, *President.*

No. 174.

J. W. SANDS, *Cashier.*

Loans and discounts .....	\$122,224 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,334 51	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,777 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	66 00
Due from redeeming agents .....	11,600 61	Individual deposits .....	37,395 12
Due from other national banks .....	195 00	U. S. deposits .....	
Due from State banks and bankers .....	3,614 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,567 60	Due to other national banks .....	3,128 36
Current expenses .....	1,693 70	Due to State banks and bankers .....	94 90
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	980 00		
Fractional currency .....	143 72		
Specie .....			
Legal tender notes .....	10,418 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>260,772 17</b>	<b>Total .....</b>	<b>260,772 17</b>

**PENNSYLVANIA.**

**First National Bank, Milton.**

J. WOODS BROWN, *President.*

No. 253.

S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,552 90	Capital stock paid in .....	\$85,900 00
Overdrafts .....		Surplus fund .....	19,011 90
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,189 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245 00
Due from redeeming agents .....	4,653 69	Individual deposits .....	33,482 46
Due from other national banks .....	3,388 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	5,280 69
Current expenses .....	1,036 30	Due to State banks and bankers .....	795 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,927 00		
Fractional currency .....	434 65		
Specie .....	871 75		
Legal tender notes .....	6,550 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>225,404 78</b>	<b>Total .....</b>	<b>225,404 78</b>

**Milton National Bank, Milton.**

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts .....	\$177,168 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	31,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,472 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	706 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,105 00
Due from redeeming agents .....	10,765 20	Individual deposits .....	57,379 22
Due from other national banks .....	1,851 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	18,752 81
Current expenses .....	992 04	Due to State banks and bankers .....	5,775 59
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28 35	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,311 00		
Fractional currency .....	452 88		
Specie .....	300 00		
Legal tender notes .....	16,621 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>309,490 79</b>	<b>Total .....</b>	<b>309,490 79</b>

**First National Bank, Minersville.**

WM. KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts .....	\$143,893 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,883 88
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,856 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,176 00	Dividends unpaid .....	
Due from redeeming agents .....	29,815 05	Individual deposits .....	142,306 97
Due from other national banks .....	3,536 96	U. S. deposits .....	
Due from State banks and bankers .....	1,216 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,833 33	Due to other national banks .....	8,931 88
Current expenses .....	2,980 39	Due to State banks and bankers .....	7,403 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	5,875 00		
Fractional currency .....	945 28		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposits .....			
<b>Total .....</b>	<b>378,377 08</b>	<b>Total .....</b>	<b>378,377 08</b>



**PENNSYLVANIA.**

**First National Bank, Mount Joy.**

M. B. PEIFER, *President.*

No. 667.

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,551 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7 57	Surplus fund.....	12,760 00
U. S. bonds to secure circulation.....	99,000 00	Undivided profits.....	2,478 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,220 00
U. S. bonds on hand.....		State bank notes outstanding.....	801 00
Other stocks, bonds, and mortgages..	74,573 85	Dividends unpaid.....	
Due from redeeming agents.....	19,140 04	Individual deposits.....	149,672 18
Due from other national banks.....	5,337 96	U. S. deposits.....	
Due from State banks and bankers..	10,173 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,500 00	Due to other national banks.....	2,824 16
Current expenses.....	450 03	Due to State banks and bankers.....	1,184 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	299 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	95 00		
Fractional currency.....	81 98		
Specie.....	1,682 65		
Legal tender notes.....	15,047 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>355,940 69</b>	<b>Total.....</b>	<b>355,940 69</b>

**Union National Mount Joy Bank, Mount Joy.**

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$184,697 22	Capital stock paid in.....	\$100,000 00
Overdrafts.....	859 30	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,526 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,317 50	Dividends unpaid.....	414 00
Due from redeeming agents.....	26,110 44	Individual deposits.....	148,462 19
Due from other national banks.....	2,152 41	U. S. deposits.....	
Due from State banks and bankers..	2,744 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	4,500 00	Due to other national banks.....	6,413 21
Current expenses.....	2,633 49	Due to State banks and bankers.....	956 41
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,548 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	451 00		
Fractional currency.....	1,367 61		
Specie.....			
Legal tender notes.....	19,890 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>366,272 12</b>	<b>Total.....</b>	<b>366,272 12</b>

**First National Bank, Mount Pleasant.**

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts.....	\$284,794 74	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	9,069 56
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	43,680 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,225 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	690 00
Due from redeeming agents.....	28,295 30	Individual deposits.....	210,627 61
Due from other national banks.....	11,020 53	U. S. deposits.....	
Due from State banks and bankers..	32,587 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,733 06	Due to other national banks.....	
Current expenses.....	1,893 04	Due to State banks and bankers.....	
Premiums paid.....	2 90	Notes and bills re-discounted.....	
Checks and other cash items.....	1,137 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	646 00		
Fractional currency.....	157 52		
Specie.....			
Legal tender notes.....	36,025 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>548,293 12</b>	<b>Total.....</b>	<b>548,293 12</b>

**PENNSYLVANIA.**

**First National Bank, Muncy.**

HENRY JOHNSON, *President.*

No. 837.

J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,840 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,700 00
U. S. bonds to secure circulation .....	95,500 00	Undivided profits.....	8,007 33
U. S. bonds to secure deposits.....		National bank notes outstanding .....	85,950 00
U. S. bonds on hand.....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,800 00	Dividends unpaid.....	1,465 00
Due from redeeming agents .....	33,597 84	Individual deposits .....	129,879 00
Due from other national banks .....	11,879 98	U. S. deposits.....	
Due from State banks and bankers.....	12,091 11	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,557 61	Due to other national banks .....	12,588 78
Current expenses .....	774 97	Due to State banks and bankers.....	1,427 81
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	495 04	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	400 00		
Fractional currency.....	86 46		
Specie.....	200 00		
Legal tender notes .....	23,594 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>356,017 92</b>	<b>Total.....</b>	<b>356,017 92</b>

**National Bank of Beaver County, New Brighton.**

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$174,467 89	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,487 89	Surplus fund.....	24,786 94
U. S. bonds to secure circulation .....	120,000 00	Undivided profits.....	3,938 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	101,710 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,807 15	Dividends unpaid.....	1,504 34
Due from redeeming agents .....	3,643 51	Individual deposits.....	99,290 52
Due from other national banks .....	15,720 50	U. S. deposits.....	
Due from State banks and bankers.....	716 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,351 22	Due to other national banks .....	
Current expenses .....	1,780 09	Due to State banks and bankers .....	3,115 82
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	763 09	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,465 00		
Fractional currency.....	902 41		
Specie.....	635 80		
Legal tender notes .....	61,615 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>434,345 83</b>	<b>Total.....</b>	<b>434,345 83</b>

**First National Bank, New Castle.**

L. N. PHILLIPS, *President.*

No. 562.

E. I. AGNEW, *Cashier.*

Loans and discounts .....	\$196,769 14	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	2,740 34
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand.....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid.....	
Due from redeeming agents .....	21,922 43	Individual deposits .....	121,147 98
Due from other national banks .....	14,688 14	U. S. deposits.....	
Due from State banks and bankers .....	4,674 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,914 96	Due to other national banks .....	1,620 03
Current expenses .....	466 96	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	363 34	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	728 00		
Fractional currency.....	450 72		
Specie.....	30 00		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>447,508 35</b>	<b>Total.....</b>	<b>447,508 35</b>

## PENNSYLVANIA.

## National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$401,150 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,257 00	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	19,124 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,700 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	77,568 14	Individual deposits .....	355,272 05
Due from other national banks .....	6,145 71	U. S. deposits .....	
Due from State banks and bankers .....	1,331 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,000 00	Due to other national banks .....	5,633 79
Current expenses .....	2,139 23	Due to State banks and bankers .....	1,426 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	144 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	29,893 00		
Fractional currency .....	887 01		
Specie .....	139 88		
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>741,156 58</b>	<b>Total .....</b>	<b>741,156 58</b>

## First National Bank, Newtown.

EDWD. ATKINSON, *President.*

No. 324.

S. C. BALL, *Cashier.*

Loans and discounts .....	\$143,620 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,102 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,923 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,495 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	104 00
Due from redeeming agents .....	24,660 60	Individual deposits .....	72,307 03
Due from other national banks .....	266 36	U. S. deposits .....	
Due from State banks and bankers .....	930 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,421 40	Due to other national banks .....	11,627 36
Current expenses .....	2,390 71	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	245 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,329 00		
Fractional currency .....	194 00		
Specie .....			
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>295,559 35</b>	<b>Total .....</b>	<b>295,559 35</b>

## First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAS. MCKEEHAN, *Cashier.*

Loans and discounts .....	\$163,781 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,544 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,690 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,127 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,100 00	Dividends unpaid .....	200 00
Due from redeeming agents .....	31,449 42	Individual deposits .....	173,180 32
Due from other national banks .....	1,905 71	U. S. deposits .....	
Due from State banks and bankers .....	9,545 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,091 50	Due to other national banks .....	3,472 27
Current expenses .....	2,191 25	Due to State banks and bankers .....	528 09
Premiums paid .....	1,336 42	Notes and bills re-discounted .....	
Checks and other cash items .....	520 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	685 00		
Fractional currency .....	486 34		
Specie .....	500 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>396,197 89</b>	<b>Total .....</b>	<b>396,197 89</b>

**PENNSYLVANIA.**

**First National Bank, Norristown.**

JAS. HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,620 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	250 00	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,575 13
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	876 00
Due from redeeming agents .....	102,075 59	Individual deposits .....	329,101 06
Due from other national banks .....	20,996 92	U. S. deposits .....	18,267 39
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	8,298 98
Current expenses .....	3,776 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	786 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	727,818 55
Bills of other national banks .....	9,435 00		
Fractional currency .....	877 54		
Specie .....	.....		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>727,818 55</b>	<b>Total .....</b>	<b>727,818 55</b>

**Montgomery National Bank, Norristown.**

W. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

Loans and discounts .....	\$628,506 82	Capital stock paid in .....	\$400,000 00
Overdrafts .....	633 90	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	94,369 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	358,900 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	220,000 00	Dividends unpaid .....	3,866 00
Due from redeeming agents .....	177,893 17	Individual deposits .....	333,102 77
Due from other national banks .....	27,263 84	U. S. deposits .....	.....
Due from State banks and bankers .....	4,222 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,000 00	Due to other national banks .....	64,387 85
Current expenses .....	4,960 17	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,554,626 17
Bills of other national banks .....	1,870 00		
Fractional currency .....	1,960 99		
Specie .....	129 70		
Legal tender notes .....	53,245 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,554,626 17</b>	<b>Total .....</b>	<b>1,554,626 17</b>

**First National Bank, North East.**

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Loans and discounts .....	\$70,089 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,050 39	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,218 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,471 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	6,990 66	Individual deposits .....	38,305 95
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,354 83	Due to other national banks .....	1,954 21
Current expenses .....	678 41	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	542 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	144,549 41
Bills of other national banks .....	1,785 00		
Fractional currency .....	304 72		
Specie .....	.....		
Legal tender notes .....	11,753 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>144,549 41</b>	<b>Total .....</b>	<b>144,549 41</b>

**PENNSYLVANIA.**

**First National Bank, Northumberland.**

A. E. KAPP, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,582 03	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,758 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid .....	572 00
Due from redeeming agents.....	3,123 77	Individual deposits .....	78,942 52
Due from other national banks .....	5,245 70	U. S. deposits .....	
Due from State banks and bankers ..	5,608 64	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	10,001 97	Due to other national banks .....	8,995 46
Current expenses .....	5,192 74	Due to State banks and bankers .....	585 84
Premiums paid.....	3,000 00	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	1,517 72	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks.....	4,680 00		
Fractional currency.....	801 95		
Specie.....			
Legal tender notes .....	22,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>297,254 52</b>	<b>Total.....</b>	<b>297,254 52</b>

**First National Bank, Oil City.**

WM. HASSON, *President.*

No. 173.

H. M. CHOATE, *Cashier.*

Loans and discounts .....	\$192,487 35	Capital stock paid in.....	\$200,000 00
Overdrafts.....	7,658 87	Surplus fund.....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	62,518 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,180 00
U. S. bonds on hand.....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	6,100 00	Dividends unpaid .....	
Due from redeeming agents .....	40,009 04	Individual deposits .....	74,638 07
Due from other national banks .....	1,040 61	U. S. deposits .....	
Due from State banks and bankers ..	862 43	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	24,424 07	Due to other national banks .....	
Current expenses .....	2,126 23	Due to State banks and bankers .....	
Premiums paid .....	10,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks.....	1,169 00		
Fractional currency.....	1,878 99		
Specie.....			
Legal tender notes .....	28,480 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>516,336 59</b>	<b>Total.....</b>	<b>516,336 59</b>

**National Bank, Oxford.**

SAML DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts .....	\$318,961 24	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits.....	5,912 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,093 50
Due from redeeming agents .....	32,987 37	Individual deposits .....	111,551 46
Due from other national banks .....	1,317 65	U. S. deposits .....	
Due from State banks and bankers ..	6,286 25	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	12,000 00	Due to other national banks .....	25,358 88
Current expenses .....	1,960 62	Due to State banks and bankers .....	
Premiums paid.....	2,825 85	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks.....	1,826 00		
Fractional currency.....	830 91		
Specie.....	640 00		
Legal tender notes .....	17,780 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>422,415 89</b>	<b>Total.....</b>	<b>422,415 89</b>

**PENNSYLVANIA.**

**First National Bank, Philadelphia.**

GEO. PHILLER, *President.*

No. 1.

M. MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 748, 719 78	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	38, 947 60
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	798, 965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	108, 407 24	Dividends unpaid .....	234 00
Due from redeeming agents .....	380, 000 00	Individual deposits .....	2, 625, 076 01
Due from other national banks .....	219, 815 75	U. S. deposits .....	10, 196 00
Due from State banks and bankers .....	55, 141 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200, 000 00	Due to other national banks .....	1, 735, 465 64
Current expenses .....	15, 697 34	Due to State banks and bankers .....	73, 180 09
Premiums paid .....	32, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	23, 578 63	Bills payable .....	
Exchanges for clearing house .....	1, 271, 454 65		
Bills of other national banks .....	15, 000 00		
Fractional currency .....	7, 344 64		
Specie .....	36, 117 21		
Legal tender notes .....	168, 788 00		
U. S. certificates of deposit .....	400, 000 00		
<b>Total .....</b>	<b>6, 782, 064 34</b>	<b>Total .....</b>	<b>6, 782, 064 34</b>

**Second National Bank, Philadelphia.**

NATHAN HILLES, *President.*

No. 213.

JAS. ANDERSON, *Cashier.*

Loans and discounts .....	\$443, 288 83	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	33, 627 86
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	246, 985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	128, 000 00	Dividends unpaid .....	495 00
Due from redeeming agents .....	102, 349 52	Individual deposits .....	485, 996 71
Due from other national banks .....	13, 637 67	U. S. deposits .....	9, 664 01
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24, 000 00	Due to other national banks .....	9, 972 08
Current expenses .....	7, 584 11	Due to State banks and bankers .....	2, 105 10
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	374 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 056 00		
Fractional currency .....	1, 408 53		
Specie .....			
Legal tender notes .....	84, 147 00		
U. S. certificates of deposit .....	15, 000 00		
<b>Total .....</b>	<b>1, 178, 845 76</b>	<b>Total .....</b>	<b>1, 178, 845 76</b>

**Third National Bank, Philadelphia.**

DAVID B. PAUL, *President.*

No. 234.

ROBERT GLENDINNING, *Cashier.*

Loans and discounts .....	\$739, 320 56	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 385 73	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	293, 000 00	Undivided profits .....	27, 003 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262, 305 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 500 00	Dividends unpaid .....	200 00
Due from redeeming agents .....	50, 332 24	Individual deposits .....	1, 094, 797 99
Due from other national banks .....	159, 387 09	U. S. deposits .....	
Due from State banks and bankers .....	7, 511 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	101, 000 00	Due to other national banks .....	73, 376 57
Current expenses .....	15, 070 01	Due to State banks and bankers .....	8, 569 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 486 63	Bills payable .....	
Exchanges for clearing house .....	98, 077 79		
Bills of other national banks .....	10, 500 00		
Fractional currency .....	181 21		
Specie .....			
Legal tender notes .....	181, 500 00		
U. S. certificates of deposit .....	95, 000 00		
<b>Total .....</b>	<b>1, 826, 252 31</b>	<b>Total .....</b>	<b>1, 826, 252 31</b>

**PENNSYLVANIA.**

**Sixth National Bank, Philadelphia.**

S. MCMANEMY, *President.*

No. 352.

ROBT. B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,455 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,424 38
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	12,418 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500 00	Dividends unpaid .....	80 00
Due from redeeming agents .....	42,117 32	Individual deposits .....	534,550 35
Due from other national banks .....	6,734 57	U. S. deposits .....	
Due from State banks and bankers .....	38,218 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	51,208 00	Due to other national banks .....	4,463 37
Current expenses .....	6,371 24	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,978 66	Bills payable .....	9,343 43
Exchanges for clearing house .....	21,227 39		
Bills of other national banks .....	15,045 00		
Fractional currency .....	324 08		
Specie .....			
Legal tender notes .....	101,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>870,680 07</b>	<b>Total .....</b>	<b>870,680 07</b>

**Seventh National Bank, Philadelphia.**

ALEX ERVIN, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

Loans and discounts .....	\$448,300 17	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9,950 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	15,421 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	118,256 87	Individual deposits .....	588,492 53
Due from other national banks .....	30,361 90	U. S. deposits .....	
Due from State banks and bankers .....	15,287 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	105,000 00	Due to other national banks .....	14,555 52
Current expenses .....	10,827 98	Due to State banks and bankers .....	22,843 57
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,197 91	Bills payable .....	
Exchanges for clearing house .....	46,121 37		
Bills of other national banks .....	8,385 00		
Fractional currency .....	10,081 03		
Specie .....	2,302 80		
Legal tender notes .....	43,640 00		
U. S. certificates of deposit .....	45,000 00		
<b>Total .....</b>	<b>1,140,712 78</b>	<b>Total .....</b>	<b>1,140,712 78</b>

**Eighth National Bank, Philadelphia.**

JACOB NAYLOR, *President.*

No. 522.

R. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$782,299 11	Capital stock paid in .....	\$275,000 00
Overdrafts .....	190 75	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	23,690 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	236,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,620 00
Due from redeeming agents .....	88,632 83	Individual deposits .....	860,127 43
Due from other national banks .....	36,290 10	U. S. deposits .....	
Due from State banks and bankers .....	1,708 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to other national banks .....	326 31
Current expenses .....	8,102 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,310 97	Bills payable .....	
Exchanges for clearing house .....	66,048 94		
Bills of other national banks .....	52,481 00		
Fractional currency .....	2,363 00		
Specie .....			
Legal tender notes .....	51,296 00		
U. S. certificates of deposit .....	55,000 00		
<b>Total .....</b>	<b>1,477,723 97</b>	<b>Total .....</b>	<b>1,477,723 97</b>

**PENNSYLVANIA.**

**Farmers and Mechanics' National Bank, Philadelphia.**

E. M. LEWIS, *President.*

No. 538.

WM. RUSHTON JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,047,830 67	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	872 55	Surplus fund.....	500,000 00
U. S. bonds to secure circulation .....	1,112,000 00	Undivided profits.....	106,399 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	995,875 00
U. S. bonds on hand .....		State bank notes outstanding.....	5,190 00
Other stocks, bonds, and mortgages .....	93,579 49	Dividends unpaid .....	4,812 82
Due from redeeming agents .....	470,577 17	Individual deposits .....	5,384,725 57
Due from other national banks .....	360,463 84	U. S. deposits.....	
Due from State banks and bankers .....	56,725 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	221,374 54	Due to other national banks.....	448,910 26
Current expenses .....	60,306 01	Due to State banks and bankers .....	134,378 09
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	671 40	Bills payable.....	
Exchanges for clearing house .....	1,287,328 36		
Bills of other national banks .....	63,576 00		
Fractional currency .....	22,320 67		
Specie .....	54,043 97		
Legal tender notes .....	153,621 00		
U. S. certificates of deposit.....	575,000 00		
<b>Total .....</b>	<b>9,580,291 10</b>	<b>Total .....</b>	<b>9,580,291 10</b>

**Philadelphia National Bank, Philadelphia.**

THOMAS ROBINS, *President.*

No. 539.

BENJ. F. CHATHAM, *Cashier.*

Loans and discounts .....	\$4,348,565 39	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund.....	750,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits.....	123,922 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,000,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	70,000 00	Dividends unpaid .....	2,149 00
Due from redeeming agents .....	758,480 57	Individual deposits .....	4,319,381 79
Due from other national banks .....	185,292 79	U. S. deposits.....	
Due from State banks and bankers .....	45,457 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	160,100 00	Due to other national banks .....	620,669 52
Current expenses .....	57,903 31	Due to State banks and bankers .....	163,723 53
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house .....	715,633 15		
Bills of other national banks .....	116,250 00		
Fractional currency .....	3,682 22		
Specie .....	48,604 84		
Legal tender notes .....	254,877 00		
U. S. certificates of deposit .....	465,000 00		
<b>Total .....</b>	<b>8,479,846 42</b>	<b>Total .....</b>	<b>8,479,846 42</b>

**Penn National Bank, Philadelphia.**

ELIJAH DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts .....	\$1,066,223 92	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund.....	110,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	40,961 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,200 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	708 90
Due from redeeming agents .....	89,832 08	Individual deposits .....	927,984 36
Due from other national banks .....	80,508 67	U. S. deposits.....	
Due from State banks and bankers .....	6,972 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	18,344 04
Current expenses .....	13,142 02	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	5,573 25	Bills payable.....	
Exchanges for clearing house .....	39,556 12		
Bills of other national banks .....	23,806 00		
Fractional currency .....	4,182 46		
Specie .....	7,000 00		
Legal tender notes .....	132,408 00		
U. S. certificates of deposit .....	75,000 00		
<b>Total .....</b>	<b>1,773,198 74</b>	<b>Total .....</b>	<b>1,773,198 74</b>



## PENNSYLVANIA.

## National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

No. 541.

WM. GUMMERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 872, 038 53	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	267 90	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	520, 000 00	Undivided profits .....	111, 148 02
U. S. bonds to secure deposits .....	37, 528 25	National bank notes outstanding .....	444, 067 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	47, 350 00	Dividends unpaid .....	2, 585 40
Due from redeeming agents .....	335, 257 29	Individual deposits .....	1, 876, 844 52
Due from other national banks .....	222, 562 26	U. S. deposits .....	.....
Due from State banks and bankers .....	37, 528 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	100, 000 00	Due to other national banks .....	95, 840 03
Current expenses .....	7, 752 88	Due to State banks and bankers .....	8, 535 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	28, 272 95	Bills payable .....	.....
Exchanges for clearing house .....	67, 220 01	.....	.....
Bills of other national banks .....	45, 516 00	.....	.....
Fractional currency .....	5, 118 09	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	85, 066 00	.....	.....
U. S. certificates of deposit .....	65, 000 00	.....	.....
<b>Total .....</b>	<b>3, 534, 010 16</b>	<b>Total .....</b>	<b>3, 539, 010 16</b>

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

Loans and discounts .....	\$1, 949, 513 78	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	.....	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	511, 200 00	Undivided profits .....	67, 935 09
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding .....	450, 000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	123, 500 00	Dividends unpaid .....	2, 202 42
Due from redeeming agents .....	111, 380 09	Individual deposits .....	2, 583, 635 55
Due from other national banks .....	181, 581 63	U. S. deposits .....	22, 320 00
Due from State banks and bankers .....	81, 399 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	129, 383 73	Due to other national banks .....	292, 117 91
Current expenses .....	24, 695 89	Due to State banks and bankers .....	165, 617 36
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	23, 814 93	Bills payable .....	.....
Exchanges for clearing house .....	584, 739 45	.....	.....
Bills of other national banks .....	46, 179 00	.....	.....
Fractional currency .....	5, 316 10	.....	.....
Specie .....	43, 558 71	.....	.....
Legal tender notes .....	102, 375 00	.....	.....
U. S. certificates of deposit .....	299, 000 00	.....	.....
<b>Total .....</b>	<b>4, 283, 828 33</b>	<b>Total .....</b>	<b>4, 283, 828 33</b>

## City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts .....	\$1, 057, 593 14	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	47 24	Surplus fund .....	260, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	45, 891 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	352, 120 00
U. S. bonds on hand .....	30, 000 00	State bank notes outstanding .....	2, 647 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	304 00
Due from redeeming agents .....	150, 000 00	Individual deposits .....	906, 447 03
Due from other national banks .....	68, 762 95	U. S. deposits .....	.....
Due from State banks and bankers .....	21, 073 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	22, 674 93	Due to other national banks .....	27, 160 35
Current expenses .....	14, 327 22	Due to State banks and bankers .....	33, 168 30
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	60 68	Bills payable .....	.....
Exchanges for clearing house .....	103, 174 91	.....	.....
Bills of other national banks .....	26, 102 00	.....	.....
Fractional currency .....	6, 970 63	.....	.....
Specie .....	604 75	.....	.....
Legal tender notes .....	47, 347 00	.....	.....
U. S. certificates of deposit .....	75, 000 00	.....	.....
<b>Total .....</b>	<b>2, 022, 738 51</b>	<b>Total .....</b>	<b>2, 022, 738 51</b>

**PENNSYLVANIA.**

**Kensington National Bank, Philadelphia.**

G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$720,672 01	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,669 91	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	64,453 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,251 00
Other stocks, bonds, and mortgages .....	183,566 68	Dividends unpaid .....	1,389 00
Due from redeeming agents .....	137,334 04	Individual deposits .....	874,116 64
Due from other national banks .....	30,952 48	U. S. deposits .....	
Due from State banks and bankers .....	8,882 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,254 96	Due to other national banks .....	237 20
Current expenses .....	10,184 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,143 00	Bills payable .....	
Exchanges for clearing house .....	53,834 98		
Bills of other national banks .....	7,000 00		
Fractional currency .....	2,943 68		
Specie .....			
Legal tender notes .....	144,409 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,564,847 06</b>	<b>Total .....</b>	<b>1,564,847 06</b>

**National Bank of Germantown, Philadelphia.**

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

Loans and discounts .....	\$605,764 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	310 94	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,404 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,897 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	1,316 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	2,204 50
Due from redeeming agents .....	21,461 10	Individual deposits .....	597,250 22
Due from other national banks .....	13,929 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to other national banks .....	33,652 31
Current expenses .....	9,692 64	Due to State banks and bankers .....	5,465 56
Premiums paid .....	10,068 77	Notes and bills re-discounted .....	
Checks and other cash items .....	1,314 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,005 00		
Fractional currency .....	1,398 12		
Specie .....	1,700 00		
Legal tender notes .....	199,545 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,142,189 92</b>	<b>Total .....</b>	<b>1,142,189 92</b>

**National Bank of Commerce, Philadelphia.**

GEO. K. ZIEGLER, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$478,763 23	Capital stock paid in .....	\$250,000 00
Overdrafts .....	208 89	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	7,183 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	197,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,630 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,751 67	Individual deposits .....	524,947 35
Due from other national banks .....	41,646 37	U. S. deposits .....	
Due from State banks and bankers .....	1,084 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,262 84	Due to other national banks .....	46,715 02
Current expenses .....	4,096 63	Due to State banks and bankers .....	106,461 53
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,816 60	Bills payable .....	
Exchanges for clearing house .....	116,279 64		
Bills of other national banks .....	46,560 00		
Fractional currency .....	4,002 20		
Specie .....	295 88		
Legal tender notes .....	96,719 00		
U. S. certificates of deposit .....	95,000 00		
<b>Total .....</b>	<b>1,201,487 48</b>	<b>Total .....</b>	<b>1,201,487 48</b>

**PENNSYLVANIA.**

**Commercial National Bank of Pennsylvania, Philadelphia.**

J. L. CLAGHORN, *President.*

No. 556.

S. C. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,608,532 09	Capital stock paid in .....	\$810,000 00
Overdrafts .....	364 00	Surplus fund .....	209,084 59
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	57,204 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	622,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,479 00
Other stocks, bonds, and mortgages ..	124,823 43	Dividends unpaid .....	2,452 25
Due from redeeming agents .....	185,233 38	Individual deposits .....	1,578,234 01
Due from other national banks .....	129,645 80	U. S. deposits .....	
Due from State banks and bankers ..	26,550 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	50,000 00	Due to other national banks .....	104,250 19
Current expenses .....	20,581 76	Due to State banks and bankers .....	10,146 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,508 37	Bills payable .....	
Exchanges for clearing house .....	219,401 92		
Bills of other national banks .....	7,040 00		
Fractional currency .....	7,814 87		
Specie .....	3,033 30		
Legal tender notes .....	209,472 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total .....</b>	<b>3,399,001 82</b>	<b>Total .....</b>	<b>3,399,001 82</b>

**Manufacturers' National Bank, Philadelphia.**

JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Loans and discounts .....	\$1,502,830 11	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,019 12	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	607,000 00	Undivided profits .....	44,030 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	538,046 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,805 00
Other stocks, bonds, and mortgages ..	28,963 00	Dividends unpaid .....	2,868 25
Due from redeeming agents .....	123,108 61	Individual deposits .....	1,063,619 62
Due from other national banks .....	96,153 14	U. S. deposits .....	
Due from State banks and bankers ..	41,446 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	115,269 42	Due to other national banks .....	42,244 66
Current expenses .....	21,824 09	Due to State banks and bankers .....	24,366 88
Premiums paid .....	16,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,623 15	Bills payable .....	
Exchanges for clearing house .....	124,412 10		
Bills of other national banks .....	36,431 00		
Fractional currency .....	4,903 60		
Specie .....			
Legal tender notes .....	150,697 00		
U. S. certificates of deposit .....	35,000 00		
<b>Total .....</b>	<b>2,921,980 98</b>	<b>Total .....</b>	<b>2,921,980 98</b>

**Southwark National Bank, Philadelphia.**

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1,153,872 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	77,824 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	208,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages ..	31,200 00	Dividends unpaid .....	668 50
Due from redeeming agents .....	132,681 43	Individual deposits .....	1,339,591 66
Due from other national banks .....	30,945 58	U. S. deposits .....	
Due from State banks and bankers ..	454 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	27,500 00	Due to other national banks .....	11,849 13
Current expenses .....	11,653 26	Due to State banks and bankers .....	10,126 24
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,335 39	Bills payable .....	
Exchanges for clearing house .....	43,168 92		
Bills of other national banks .....	12,521 00		
Fractional currency .....	7,717 80		
Specie .....	3,408 33		
Legal tender notes .....	300,117 00		
U. S. certificates of deposit .....	45,000 00		
<b>Total .....</b>	<b>2,052,575 06</b>	<b>Total .....</b>	<b>2,052,575 06</b>

**PENNSYLVANIA.**

**Consolidation National Bank, Philadelphia.**

JAS. V. WATSON, *President.*

No. 561.

WM. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$928,092 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	224,695 79
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	16,492 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,120 00	Dividends unpaid .....	1,146 60
Due from redeeming agents .....	131,214 04	Individual deposits .....	872,380 23
Due from other national banks .....	72,906 94	U. S. deposits .....	
Due from State banks and bankers .....	4,950 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,000 00	Due to other national banks .....	9,611 45
Current expenses .....	7,565 14	Due to State banks and bankers .....	1,390 56
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,807 68	Bills payable .....	
Exchanges for clearing house .....	37,480 71		
Bills of other national banks .....	20,704 00		
Fractional currency .....	1,191 11		
Specie .....			
Legal tender notes .....	103,685 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>1,695,717 28</b>	<b>Total .....</b>	<b>1,695,717 28</b>

**Union National Bank, Philadelphia.**

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Loans and discounts .....	\$1,435,904 86	Capital stock paid in .....	\$500,000 00
Overdrafts .....	44	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	30,448 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	340,865 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,594 95	Dividends unpaid .....	430 00
Due from redeeming agents .....	213,163 87	Individual deposits .....	1,182,499 98
Due from other national banks .....	71,264 93	U. S. deposits .....	
Due from State banks and bankers .....	42,082 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to other national banks .....	375,087 42
Current expenses .....	17,432 92	Due to State banks and bankers .....	215,905 51
Premiums paid .....	21,059 30	Notes and bills re-discounted .....	
Checks and other cash items .....	18,789 81	Bills payable .....	
Exchanges for clearing house .....	182,304 40		
Bills of other national banks .....	32,473 00		
Fractional currency .....	2,335 73		
Specie .....	9,116 94		
Legal tender notes .....	173,713 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>2,740,236 59</b>	<b>Total .....</b>	<b>2,740,236 59</b>

**Tradesmen's National Bank, Philadelphia.**

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts .....	\$1,365,493 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	40,783 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,948 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,285 00
Other stocks, bonds, and mortgages .....	12,320 00	Dividends unpaid .....	
Due from redeeming agents .....	100,000 00	Individual deposits .....	1,155,453 46
Due from other national banks .....	99,221 68	U. S. deposits .....	
Due from State banks and bankers .....	2,892 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,797 06	Due to other national banks .....	80,715 92
Current expenses .....	14,407 55	Due to State banks and bankers .....	30,129 02
Premiums paid .....	3,580 60	Notes and bills re-discounted .....	
Checks and other cash items .....	16,773 22	Bills payable .....	
Exchanges for clearing house .....	82,551 01		
Bills of other national banks .....	12,023 00		
Fractional currency .....	657 74		
Specie .....	11,596 39		
Legal tender notes .....	165,000 00		
U. S. certificates of deposit .....	75,000 00		
<b>Total .....</b>	<b>2,181,314 50</b>	<b>Total .....</b>	<b>2,181,314 50</b>

**PENNSYLVANIA.**

**Girard National Bank, Philadelphia.**

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,029,835 30	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	670,000 00	Undivided profits .....	194,936 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	598,098 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	126,323 34	Dividends unpaid .....	64,437 30
Due from redeeming agents .....	312,782 72	Individual deposits .....	2,910,507 34
Due from other national banks .....	272,316 79	U. S. deposits .....	
Due from State banks and bankers ..	39,574 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	286,100 10
Current expenses .....	33,782 62	Due to State banks and bankers .....	367,975 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	60,901 15	Bills payable .....	
Exchanges for clearing house .....	859,014 23		
Bills of other national banks .....	70,872 00		
Fractional currency .....	8,183 99		
Specie .....	16,300 38		
Legal tender notes .....	62,162 00		
U. S. certificates of deposit .....	360,000 00		
<b>Total .....</b>	<b>5,922,053 83</b>	<b>Total .....</b>	<b>5,922,053 83</b>

**Bank of North America, Philadelphia.**

THOMAS SMITH, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts .....	\$3,341,539 94	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	339 50	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	77,445 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	798,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	10,795 00
Other stocks, bonds, and mortgages ..	21,239 67	Dividends unpaid .....	7,490 00
Due from redeeming agents .....	253,520 05	Individual deposits .....	2,278,105 22
Due from other national banks .....	196,551 23	U. S. deposits .....	
Due from State banks and bankers ..	14,518 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	65,000 00	Due to other national banks .....	564,232 28
Current expenses .....	7,681 40	Due to State banks and bankers .....	164,695 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,880 63	Bills payable .....	
Exchanges for clearing house .....	435,377 19		
Bills of other national banks .....	29,400 00		
Fractional currency .....	7,225 67		
Specie .....			
Legal tender notes .....	313,990 00		
U. S. certificates of deposit .....	300,000 00		
<b>Total .....</b>	<b>5,901,263 61</b>	<b>Total .....</b>	<b>5,901,263 61</b>

**Mechanics' National Bank, Philadelphia.**

JOS. G. MITCHELL, *President.*

No. 610.

JOHN WIEGAND, JR., *Cashier.*

Loans and discounts .....	\$1,499,972 63	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	166,004 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	460,050 00
U. S. bonds on hand .....	67,800 00	State bank notes outstanding .....	1,889 00
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid .....	4,707 87
Due from redeeming agents .....	187,610 87	Individual deposits .....	1,114,777 06
Due from other national banks .....	106,385 48	U. S. deposits .....	
Due from State banks and bankers ..	19,866 64	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	53,879 15	Due to other national banks .....	404,943 99
Current expenses .....	22,994 96	Due to State banks and bankers .....	10,820 25
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,078 60	Bills payable .....	
Exchanges for clearing house .....	405,523 46		
Bills of other national banks .....	29,688 00		
Fractional currency .....	16,976 19		
Specie .....	5,263 00		
Legal tender notes .....	130,154 00		
U. S. certificates of deposit .....	15,000 00		
<b>Total .....</b>	<b>3,163,192 98</b>	<b>Total .....</b>	<b>3,163,192 98</b>

**PENNSYLVANIA.**

**Commonwealth National Bank, Philadelphia.**

H. N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$525, 778 47	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	949 25
U. S. bonds to secure circulation .....	237, 000 00	Undivided profits .....	21, 836 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	239, 945 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	376 50
Due from redeeming agents .....	29, 201 66	Individual deposits .....	470, 358 10
Due from other national banks .....	34, 782 60	U. S. deposits .....	
Due from State banks and bankers .....	10, 913 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 000 00	Due to other national banks .....	15, 432 00
Current expenses .....	10, 482 36	Due to State banks and bankers .....	18, 878 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 010 61	Bills payable .....	
Exchanges for clearing house .....	45, 177 16		
Bills of other national banks .....	7, 930 00		
Fractional currency .....	2, 545 64		
Specie .....	10, 704 25		
Legal tender notes .....	80, 250 00		
U. S. certificates of deposit .....	20, 000 00		
<b>Total .....</b>	<b>1, 037, 775 80</b>	<b>Total .....</b>	<b>1, 037, 775 80</b>

**Western National Bank, Philadelphia.**

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts .....	\$1, 150, 940 23	Capital stock paid in .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	240, 000 00	Undivided profits .....	86, 996 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213, 990 00
U. S. bonds on hand .....	160, 000 00	State bank notes outstanding .....	5, 400 00
Other stocks, bonds, and mortgages .....	20, 400 00	Dividends unpaid .....	977 50
Due from redeeming agents .....	265, 739 95	Individual deposits .....	1, 226, 965 61
Due from other national banks .....	117, 513 76	U. S. deposits .....	
Due from State banks and bankers .....	3, 766 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	153, 204 63	Due to other national banks .....	621, 071 62
Current expenses .....	17, 479 93	Due to State banks and bankers .....	59, 389 26
Premiums paid .....	35, 350 98	Notes and bills re-discounted .....	
Checks and other cash items .....	27, 558 53	Bills payable .....	
Exchanges for clearing house .....	262, 003 47		
Bills of other national banks .....	13, 050 00		
Fractional currency .....	8, 113 36		
Specie .....	6, 953 51		
Legal tender notes .....	152, 715 00		
U. S. certificates of deposit .....	80, 000 00		
<b>Total .....</b>	<b>2, 714, 790 12</b>	<b>Total .....</b>	<b>2, 714, 790 12</b>

**Central National Bank, Philadelphia.**

G. M. TROUTMAN, *President.*

No. 733.

THEO. KITCHEN, *Cashier.*

Loans and discounts .....	\$3, 244, 376 62	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	670, 000 00	Undivided profits .....	89, 439 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	553, 778 00
U. S. bonds on hand .....	100, 000 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000 00	Dividends unpaid .....	25 00
Due from redeeming agents .....	361, 128 44	Individual deposits .....	3, 059, 295 08
Due from other national banks .....	144, 358 22	U. S. deposits .....	
Due from State banks and bankers .....	95, 458 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17, 009 49	Due to other national banks .....	812, 355 93
Current expenses .....	28, 038 85	Due to State banks and bankers .....	187, 050 75
Premiums paid .....	15, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4, 522 89	Bills payable .....	
Exchanges for clearing house .....	535, 683 27		
Bills of other national banks .....	10, 644 00		
Fractional currency .....	10, 485 74		
Specie .....	2, 278 00		
Legal tender notes .....	527, 960 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>5, 851, 943 88</b>	<b>Total .....</b>	<b>5, 851, 943 88</b>

## PENNSYLVANIA.

## National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President*,

No. 1647.

J. P. MUMFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,042,515 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	51,725 42
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	44,575 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	159,000 00	Dividends unpaid .....	619 50
Due from redeeming agents .....	275,771 41	Individual deposits .....	813,911 57
Due from other national banks .....	68,134 28	U. S. deposits .....	
Due from State banks and bankers .....	20,954 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	150,000 00	Due to other national banks .....	279,487 67
Current expenses .....	23,503 51	Due to State banks and bankers .....	34,866 22
Premiums paid .....	46,208 60	Notes and bills re-discounted .....	
Checks and other cash items .....	680 19	Bills payable .....	
Exchanges for clearing house .....	92,879 99		
Bills of other national banks .....	52,461 00		
Fractional currency .....	4,259 85		
Specie .....	1,547 45		
Legal tender notes .....	122,270 00		
U. S. certificates of deposit .....	65,000 00		
<b>Total .....</b>	<b>3,025,185 48</b>	<b>Total .....</b>	<b>3,025,185 48</b>

## National Security Bank, Philadelphia.

GEO. GELDACH, *President*,

No. 1743.

GEO. W. COX, *Cashier*

Loans and discounts .....	\$502,415 07	Capital stock paid in .....	\$250,000 00
Overdrafts .....	40 01	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,937 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,170 00
Due from redeeming agents .....	41,572 61	Individual deposits .....	532,590 37
Due from other national banks .....	25,483 47	U. S. deposits .....	
Due from State banks and bankers .....	357 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,082 15	Due to other national banks .....	2,252 00
Current expenses .....	2,174 31	Due to State banks and bankers .....	327 08
Premiums paid .....	14,487 34	Notes and bills re-discounted .....	
Checks and other cash items .....	2,787 12	Bills payable .....	
Exchanges for clearing house .....	12,986 60		
Bills of other national banks .....	23,815 00		
Fractional currency .....	3,250 00		
Specie .....			
Legal tender notes .....	111,820 00		
U. S. certificates of deposit .....	25,000 00		
<b>Total .....</b>	<b>987,277 17</b>	<b>Total .....</b>	<b>987,277 17</b>

## National Bank, Phoenixville.

HENRY LOUCKS, *President*,

No. 674.

J. B. MORGAN, *Cashier*.

Loans and discounts .....	\$303,757 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	44,181 95
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,852 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	474 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,430 79
Due from redeeming agents .....	29,181 14	Individual deposits .....	161,421 09
Due from other national banks .....	3,455 08	U. S. deposits .....	
Due from State banks and bankers .....	3,900 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,475 96	Due to other national banks .....	40,218 45
Current expenses .....	87 95	Due to State banks and bankers .....	11,642 32
Premiums paid .....	8,875 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,142 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,000 00		
Fractional currency .....	911 75		
Specie .....	855 19		
Legal tender notes .....	49,678 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>645,220 82</b>	<b>Total .....</b>	<b>645,220 82</b>

**PENNSYLVANIA.**

**Farmers and Mechanics' National Bank, Phoenixville.**

ELIAS OBERHOLTZER, *President.*

No. 1936.

NEWTON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,525 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	246 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,950 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	265 50
Due from redeeming agents .....	10,491 41	Individual deposits .....	24,914 52
Due from other national banks .....	1,196 11	U. S. deposits .....	
Due from State banks and bankers .....	6,532 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,500 00	Due to other national banks .....	4,874 61
Current expenses .....	1,489 05	Due to State banks and bankers .....	15 00
Premiums paid .....	16,589 70	Notes and bills re-discounted .....	
Checks and other cash items .....	183 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	205 00		
Fractional currency .....	278 14		
Specie .....	35 00		
Legal tender notes .....	8,251 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>224,266 87</b>	<b>Total .....</b>	<b>224,266 87</b>

**First National Bank, Pittsburgh.**

JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Loans and discounts .....	\$1,832,583 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	367,345 05
U. S. bonds to secure circulation .....	325,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,443 75	Dividends unpaid .....	
Due from redeeming agents .....	388,313 77	Individual deposits .....	1,781,744 86
Due from other national banks .....	45,238 18	U. S. deposits .....	
Due from State banks and bankers .....	61,373 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	137,000 00	Due to other national banks .....	357,895 91
Current expenses .....	16,085 06	Due to State banks and bankers .....	96,270 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,815 40	Bills payable .....	
Exchanges for clearing house .....	213,699 08		
Bills of other national banks .....	5,824 00		
Fractional currency .....	12,880 41		
Specie .....			
Legal tender notes .....	300,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,373,256 24</b>	<b>Total .....</b>	<b>3,373,256 24</b>

**Second National Bank, Pittsburgh.**

GEO. S. HEAD, *President.*

No. 252.

JAS. H. WILLOCK, *Cashier.*

Loans and discounts .....	\$487,074 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,072 92	Surplus fund .....	42,745 34
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,863 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	308 00
Due from redeeming agents .....	76,174 85	Individual deposits .....	205,953 86
Due from other national banks .....	226 52	U. S. deposits .....	
Due from State banks and bankers .....	189 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,250 00	Due to other national banks .....	128,445 42
Current expenses .....	6,576 62	Due to State banks and bankers .....	24,582 97
Premiums paid .....		Notes and bills re-discounted .....	19,817 23
Checks and other cash items .....	31,222 47	Bills payable .....	
Exchanges for clearing house .....	8,797 10		
Bills of other national banks .....	4,179 00		
Fractional currency .....	2,278 45		
Specie .....			
Legal tender notes .....	74,874 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,003,916 63</b>	<b>Total .....</b>	<b>1,003,916 63</b>



## PENNSYLVANIA.

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$789,275 59	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,105 65	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	404,500 00	Undivided profits.....	54,296 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	356,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	112,952 00	Individual deposits.....	516,658 49
Due from other national banks.....	93,369 98	U. S. deposits.....	
Due from State banks and bankers.....	765 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	48,355 77	Due to other national banks.....	101,484 93
Current expenses.....	11,591 03	Due to State banks and bankers.....	37,133 67
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	45,132 35	Bills payable.....	
Exchanges for clearing house.....	32,049 41		
Bills of other national banks.....	6,595 00		
Fractional currency.....	1,720 71		
Specie.....			
Legal tender notes.....	117,911 00		
U. S. certificates of deposits.....			
<b>Total.....</b>	<b>1,666,324 08</b>	<b>Total.....</b>	<b>1,666,324 08</b>

## Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$417,949 50	Capital stock paid in.....	\$300,000 00
Overdrafts.....	6,134 26	Surplus fund.....	73,237 08
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	19,382 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	266,985 00
U. S. bonds on hand.....	166,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	319 35	Dividends unpaid.....	930 00
Due from redeeming agents.....	60,409 52	Individual deposits.....	410,421 66
Due from other national banks.....	433 68	U. S. deposits.....	
Due from State banks and bankers.....	6,537 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	5,463 61	Due to State banks and bankers.....	3,723 19
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,053 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,477 00		
Fractional currency.....	677 24		
Specie.....	1,011 43		
Legal tender notes.....	92,262 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,074,679 27</b>	<b>Total.....</b>	<b>1,074,679 27</b>

## Merchants and Manufacturers' National Bank, Pittsburgh.

R. H. HARTLEY, *President.*

No. 613.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts .....	\$961,856 93	Capital stock paid in.....	\$800,000 00
Overdrafts.....	5,839 73	Surplus fund.....	253,081 61
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	8,366 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	633,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,753 00
Due from redeeming agents.....	79,375 30	Individual deposits.....	781,957 68
Due from other national banks.....	89,295 59	U. S. deposits.....	
Due from State banks and bankers.....	49,459 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	171,536 19	Due to other national banks.....	35,334 94
Current expenses.....	12,871 96	Due to State banks and bankers.....	33,676 61
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	15,811 75	Bills payable.....	
Exchanges for clearing house.....	58,122 73		
Bills of other national banks.....	20,000 00		
Fractional currency.....	1,350 24		
Specie.....			
Legal tender notes.....	264,350 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,549,869 95</b>	<b>Total.....</b>	<b>2,549,869 95</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Pittsburgh.**

GEO. A. BERRY, *President.*

No. 619.

R. K. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,105,494 63	Capital stock paid in .....	\$800,000 00
Overdrafts .....	6,849 49	Surplus fund .....	162,639 32
U. S. bonds to secure circulation .....	514,000 00	Undivided profits .....	44,292 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,107 25
Due from redeeming agents .....	121,462 75	Individual deposits .....	481,673 71
Due from other national banks .....	25,936 99	U. S. deposits .....	
Due from State banks and bankers .....	3,899 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,761 61	Due to other national banks .....	112,843 54
Current expenses .....	14,036 76	Due to State banks and bankers .....	228 58
Premiums paid .....		Notes and bills re-discounted .....	25,467 50
Checks and other cash items .....	6,088 26	Bills payable .....	
Exchanges for clearing house .....	123,835 49		
Bills of other national banks .....	12,200 00		
Fractional currency .....	1,087 71		
Specie .....	1,600 00		
Legal tender notes .....	107,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,079,252 82</b>	<b>Total .....</b>	<b>2,079,252 82</b>

**Pittsburgh National Bank of Commerce, Pittsburgh.**

ALFRED PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Loans and discounts .....	\$935,408 25	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,769 76	Surplus fund .....	121,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	18,963 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,850 00
Due from redeeming agents .....	171,727 50	Individual deposits .....	536,812 15
Due from other national banks .....	5,191 30	U. S. deposits .....	
Due from State banks and bankers .....	42,499 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	70,000 00	Due to other national banks .....	132,025 93
Current expenses .....	4,217 70	Due to State banks and bankers .....	103,394 95
Premiums paid .....	43 59	Notes and bills re-discounted .....	34,167 84
Checks and other cash items .....	2,042 12	Bills payable .....	
Exchanges for clearing house .....	19,830 41		
Bills of other national banks .....	2,615 00		
Fractional currency .....	1,879 52		
Specie .....	1,000 00		
Legal tender notes .....	139,050 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,899,274 77</b>	<b>Total .....</b>	<b>1,899,274 77</b>

**Iron City National Bank, Pittsburgh.**

RICHARD HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts .....	\$768,491 19	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	56,342 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	349,073 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,104 00
Due from redeeming agents .....	132,552 52	Individual deposits .....	356,694 85
Due from other national banks .....	36,011 50	U. S. deposits .....	
Due from State banks and bankers .....	27,377 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	22,031 31
Current expenses .....	10,279 71	Due to State banks and bankers .....	101,496 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,765 40	Bills payable .....	
Exchanges for clearing house .....	57,334 04		
Bills of other national banks .....	3,455 00		
Fractional currency .....	2,950 00		
Specie .....	22,474 00		
Legal tender notes .....	105,051 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,587,741 87</b>	<b>Total .....</b>	<b>1,587,741 87</b>

**PENNSYLVANIA.**

**Tradesmen's National Bank, Pittsburgh.**

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,098,047 39	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	17,358 04
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	350,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	169,200 15	Individual deposits .....	636,046 21
Due from other national banks .....	58,536 70	U. S. deposits .....	16,909 91
Due from State banks and bankers .....	6,774 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	365,966 34
Current expenses .....		Due to State banks and bankers .....	204,335 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,526 88	Bills payable .....	
Exchanges for clearing house .....	99,239 08		
Bills of other national banks .....	12,000 00		
Fractional currency .....	991 31		
Specie .....			
Legal tender notes .....	179,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,065,615 92</b>	<b>Total .....</b>	<b>2,065,615 92</b>

**Farmers' Deposit National Bank, Pittsburgh.**

WM. WALKER, *President.*

No. 685.

S. GEORGE, JR., *Cashier.*

Loans and discounts .....	\$1,077,433 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	36,103 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	139,200 72	Individual deposits .....	878,236 16
Due from other national banks .....	28,857 09	U. S. deposits .....	
Due from State banks and bankers .....	30,582 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	11,604 98
Current expenses .....	7,552 49	Due to State banks and bankers .....	24,650 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,222 27	Bills payable .....	
Exchanges for clearing house .....	63,454 15		
Bills of other national banks .....	13,467 00		
Fractional currency .....	1,200 00		
Specie .....	826 00		
Legal tender notes .....	135,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,820,795 34</b>	<b>Total .....</b>	<b>1,820,795 34</b>

**Mechanics' National Bank, Pittsburgh.**

WM. B. HOLMES, *President.*

No. 700.

JNO. G. MARTIN, *Cashier.*

Loans and discounts .....	\$813,478 09	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	60,507 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,809 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,267 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,529 00
Due from redeeming agents .....	69,726 48	Individual deposits .....	135,327 83
Due from other national banks .....	1,444 08	U. S. deposits .....	
Due from State banks and bankers .....	45 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	164 27
Current expenses .....	8,066 01	Due to State banks and bankers .....	1,077 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	504 35		
Bills of other national banks .....	1,200 00		
Fractional currency .....	432 86		
Specie .....			
Legal tender notes .....	59,685 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,454,582 35</b>	<b>Total .....</b>	<b>1,454,582 35</b>

**PENNSYLVANIA.**

**Union National Bank, Pittsburgh.**

JNO. R. MCCUNE, *President.*

No. 705.

ROBT. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$760,937 34	Capital stock paid in.....	\$250,000 00
Overdrafts.....	38,615 20	Surplus fund.....	177,239 41
U. S. bonds to secure circulation.....	243,000 00	Undivided profits.....	17,270 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	218,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,140 00
Due from redeeming agents.....	76,986 16	Individual deposits.....	559,239 59
Due from other national banks.....	7,730 42	U. S. deposits.....	
Due from State banks and bankers.....	15,164 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,321 68	Due to other national banks.....	11,232 03
Current expenses.....	4,694 19	Due to State banks and bankers.....	115,982 83
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,909 71	Bills payable.....	
Exchanges for clearing house.....	31,784 89		
Bills of other national banks.....	1,500 00		
Fractional currency.....	1,808 68		
Specie.....	141 20		
Legal tender notes.....	99,450 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,350,104 27</b>	<b>Total.....</b>	<b>1,350,104 27</b>

**Allegheny National Bank, Pittsburgh.**

JACOB W. COOK, *President.*

No. 722.

W. MCCANDLESS, *Cashier.*

Loans and discounts.....	\$1,118,781 00	Capital stock paid in.....	\$500,000 00
Overdrafts.....	3,646 23	Surplus fund.....	162,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	20,700 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	436,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,903 00
Other stocks, bonds, and mortgages.....	23,360 00	Dividends unpaid.....	3,483 00
Due from redeeming agents.....	106,299 26	Individual deposits.....	1,218,613 81
Due from other national banks.....	24,140 01	U. S. deposits.....	
Due from State banks and bankers.....	32,921 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	73,056 54	Due to other national banks.....	12,851 16
Current expenses.....	10,178 82	Due to State banks and bankers.....	28,137 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,837 35	Bills payable.....	
Exchanges for clearing house.....	180,024 00		
Bills of other national banks.....	20,575 00		
Fractional currency.....	1,119 68		
Specie.....	6,250 00		
Legal tender notes.....	280,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,387,189 63</b>	<b>Total.....</b>	<b>2,387,189 63</b>

**People's National Bank, Pittsburgh.**

SAMUEL REA, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts.....	\$1,081,609 04	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	11,855 58	Surplus fund.....	122,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	26,955 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	791,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	2,047 00
Due from redeeming agents.....	154,401 42	Individual deposits.....	651,357 18
Due from other national banks.....	21,054 88	U. S. deposits.....	
Due from State banks and bankers.....	16,384 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	95,026 24	Due to other national banks.....	1,197 16
Current expenses.....	8,497 57	Due to State banks and bankers.....	1,014 90
Premiums paid.....		Notes and bills re-discounted.....	21,417 53
Checks and other cash items.....	2,070 01	Bills payable.....	
Exchanges for clearing house.....	38,595 11		
Bills of other national banks.....	18,224 00		
Fractional currency.....	202 72		
Specie.....			
Legal tender notes.....	268,068 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,616,989 00</b>	<b>Total.....</b>	<b>2,616,989 00</b>

**PENNSYLVANIA.**

**German National Bank, Pittsburgh.**

A. GROETZINGER, *President.*

No. 757.

JOS. LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$951,121 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,463 73	Surplus fund .....	127,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	40,783 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	170,639 09	Individual deposits .....	758,511 91
Due from other national banks .....	17,587 80	U. S. deposits .....	
Due from State banks and bankers .....	16,058 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	46,025 34	Due to other national banks .....	142,820 93
Current expenses .....	21,100 83	Due to State banks and bankers .....	125,131 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,055 91	Bills payable .....	
Exchanges for clearing house .....	35,081 41		
Bills of other national banks .....	5,660 00		
Fractional currency .....	564 24		
Specie .....	1,774 88		
Legal tender notes .....	150,115 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,669,247 89</b>	<b>Total .....</b>	<b>1,669,247 89</b>

**Exchange National Bank, Pittsburgh.**

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts .....	\$2,333,287 90	Capital stock paid in .....	\$1,700,000 00
Overdrafts .....		Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	927,000 00	Undivided profits .....	158,350 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	789,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,439 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	235,905 16	Individual deposits .....	796,495 98
Due from other national banks .....	42,623 90	U. S. deposits .....	
Due from State banks and bankers .....	5,854 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	58,905 44	Due to other national banks .....	109,825 58
Current expenses .....	25,817 72	Due to State banks and bankers .....	29,628 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,896 65	Bills payable .....	
Exchanges for clearing house .....	35,493 11		
Bills of other national banks .....	8,417 00		
Fractional currency .....	4,410 41		
Specie .....	1,242 50		
Legal tender notes .....	139,630 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total .....</b>	<b>3,927,484 41</b>	<b>Total .....</b>	<b>3,927,484 41</b>

**First National Bank, Pittston.**

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Loans and discounts .....	\$690,388 34	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,090 41	Surplus fund .....	71,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	25,774 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	444,914 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,500 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	540 00
Due from redeeming agents .....	51,820 75	Individual deposits .....	206,069 58
Due from other national banks .....	4,214 71	U. S. deposits .....	
Due from State banks and bankers .....	6,290 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,017 93	Due to other national banks .....	26,715 62
Current expenses .....	1,217 42	Due to State banks and bankers .....	32,983 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,328 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,345 00		
Fractional currency .....	945 00		
Specie .....	11 46		
Legal tender notes .....	8,827 09		
U. S. certificates of deposit .....	30,000 00		
<b>Total .....</b>	<b>1,309,497 03</b>	<b>Total .....</b>	<b>1,309,497 03</b>

**PENNSYLVANIA.**

**First National Bank, Plymouth.**

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,428 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,295 15	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,801 95
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14,000 00	Dividends unpaid.....	
Due from redeeming agents.....	12,646 60	Individual deposits.....	58,609 24
Due from other national banks.....	7,877 64	U. S. deposits.....	
Due from State banks and bankers ..	312 26	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9,500 00	Due to other national banks.....	11,333 29
Current expenses.....	1,927 16	Due to State banks and bankers ..	3,874 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,972 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	267 00		
Fractional currency.....	1,167 52		
Specie.....			
Legal tender notes.....	5,225 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>288,619 24</b>	<b>Total.....</b>	<b>288,619 24</b>

**National Bank, Pottstown.**

DANIEL PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

Loans and discounts .....	\$498,735 20	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	14,400 69
U. S. bonds to secure deposits.....		National bank notes outstanding....	267,442 00
U. S. bonds on hand.....	53,400 00	State bank notes outstanding.....	2,211 00
Other stocks, bonds, and mortgages ..	21,750 00	Dividends unpaid.....	4,627 30
Due from redeeming agents.....	74,199 42	Individual deposits.....	263,596 28
Due from other national banks.....	11,300 35	U. S. deposits.....	
Due from State banks and bankers ..	42,024 99	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	7,580 00	Due to other national banks.....	57,784 49
Current expenses.....	1,414 89	Due to State banks and bankers ..	6,946 83
Premiums paid.....	7,126 92	Notes and bills re-discounted.....	
Checks and other cash items.....	2,377 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,845 00		
Fractional currency.....	1,116 61		
Specie.....	138 00		
Legal tender notes.....	42,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,077,008 59</b>	<b>Total.....</b>	<b>1,077,008 59</b>

**Miners' National Bank, Pottsville.**

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts .....	\$549,382 35	Capital stock paid in.....	\$500,000 00
Overdrafts.....	230 69	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	55,896 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	349 253 00
U. S. bonds on hand.....		State bank notes outstanding.....	14,804 00
Other stocks, bonds, and mortgages ..	67,741 49	Dividends unpaid.....	2,117 50
Due from redeeming agents.....	241,374 33	Individual deposits.....	320,302 39
Due from other national banks.....	78,489 34	U. S. deposits.....	
Due from State banks and bankers ..	8,934 76	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	24,562 04	Due to other national banks.....	110,168 24
Current expenses.....	10,169 23	Due to State banks and bankers ..	3,310 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	401 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	28,420 00		
Fractional currency.....	1,617 98		
Specie.....	961 80		
Legal tender notes.....	53,558 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,465,852 01</b>	<b>Total.....</b>	<b>1,465,852 01</b>

## PENNSYLVANIA.

## Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,664 59	Capital stock paid in .....	\$500,000 00
Overdrafts.....	1,049 72	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,400 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	1,730 00
Other stocks, bonds, and mortgages..	36,300 00	Dividends unpaid .....	.....
Due from redeeming agents.....	53,031 88	Individual deposits.....	66,219 69
Due from other national banks.....	20,263 64	U. S. deposits.....	.....
Due from State banks and bankers ..	2,074 53	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks .....	11,844 00
Current expenses.....	4,653 57	Due to State banks and bankers .....	3,950 25
Premiums paid.....	49,900 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,114 65	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,296 00		
Fractional currency.....	85 36		
Specie.....	610 00		
Legal tender notes.....	39,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,091,143 94</b>	<b>Total.....</b>	<b>1,091,143 94</b>

## Pennsylvania National Bank, Pottsville.

R. F. LEE, *President.*

No. 1663.

J. F. DENGLER, *Cashier.*

Loans and discounts.....	\$100,395 41	Capital stock paid in .....	\$100,000 00
Overdrafts.....	430 00	Surplus fund.....	3,428 51
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,149 68
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	87,060 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,100 00	Dividends unpaid .....	190 00
Due from redeeming agents.....	24,192 82	Individual deposits.....	140,343 80
Due from other national banks.....	23,320 29	U. S. deposits.....	21,453 79
Due from State banks and bankers ..	6,687 42	Deposits of U. S. disbursing officers..	64 60
Real estate, furniture, and fixtures...	39,023 52	Due to other national banks.....	10,388 80
Current expenses.....	3,120 79	Due to State banks and bankers .....	4,664 23
Premiums.....	3,315 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,888 13	Bills payable.....	9,000 00
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,327 00		
Fractional currency.....	238 03		
Specie.....	5 00		
Legal tender notes.....	15,700 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>381,743 41</b>	<b>Total.....</b>	<b>381,743 41</b>

## First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts.....	\$61,942 69	Capital stock paid in .....	\$100,000 00
Overdrafts.....	647 08	Surplus fund.....	9,672.08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,022 06
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	83,995 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	1,852 00
Due from redeeming agents.....	35,105 02	Individual deposits.....	87,551 08
Due from other national banks.....	25,629 81	U. S. deposits.....	39,799 36
Due from State banks and bankers ..	3,444 24	Deposits of U. S. disbursing officers..	66 89
Real estate, furniture, and fixtures...	.....	Due to other national banks.....	11,414 38
Current expenses.....	1,840 45	Due to State banks and bankers .....	1,731 25
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	24,094 81	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	12,495 00		
Fractional currency.....	1,905 00		
Specie.....	.....		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>345,104 10</b>	<b>Total.....</b>	<b>345,104 10</b>

**PENNSYLVANIA.**

**National Union Bank, Reading.**

DAVID MCKNIGHT, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,290 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,909 87	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,590 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	130,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,274 50
Due from redeeming agents .....	1,260 37	Individual deposits .....	160,933 70
Due from other national banks .....	20,812 90	U. S. deposits .....	.....
Due from State banks and bankers .....	1,184 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	15,000 00	Due to other national banks .....	36,392 99
Current expenses .....	2,009 15	Due to State banks and bankers .....	922 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,287 12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	589,779 65
Bills of other national banks .....	15,410 00		
Fractional currency .....	1,235 00		
Specie .....	120 00		
Legal tender notes .....	41,260 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>589,779 65</b>	<b>Total .....</b>	<b>589,779 65</b>

**Farmers' National Bank, Reading.**

ISAAC ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts .....	\$649,766 19	Capital stock paid in .....	\$400,020 00
Overdrafts .....	2,590 89	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	24,868 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	359,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	34,683 67	Dividends unpaid .....	1,960 50
Due from redeeming agents .....	58,256 59	Individual deposits .....	280,127 92
Due from other national banks .....	9,123 69	U. S. deposits .....	.....
Due from State banks and bankers .....	1,105 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	26,030 10	Due to other national banks .....	62,611 55
Current expenses .....	2,627 83	Due to State banks and bankers .....	6,676 56
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,578 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,235,765 38
Bills of other national banks .....	2,460 00		
Fractional currency .....	1,543 17		
Specie .....	.....		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,235,765 38</b>	<b>Total .....</b>	<b>1,235,765 38</b>

**First National Bank, Scranton.**

J. H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts .....	\$797,240 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,409 12	Surplus fund .....	205,000 00
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	29,943 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	199,400 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	42,848 75	Dividends unpaid .....	64 00
Due from redeeming agents .....	95,840 51	Individual deposits .....	577,593 04
Due from other national banks .....	39,012 14	U. S. deposits .....	.....
Due from State banks and bankers .....	9,787 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	99,201 43
Current expenses .....	9,449 34	Due to State banks and bankers .....	13,512 35
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,337 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,324,714 50
Bills of other national banks .....	29,409 00		
Fractional currency .....	3,694 67		
Specie .....	.....		
Legal tender notes .....	40,585 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,324,714 50</b>	<b>Total .....</b>	<b>1,324,714 50</b>



**PENNSYLVANIA.**

**Second National Bank, Scranton.**

W. W. WINTON, *President.*

No. 49.

EDGAR R. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,295 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	13,432 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	324,050 00	Undivided profits .....	4,246 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	287,440 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,180 54	Dividends unpaid .....	215 00
Due from redeeming agents .....	37,956 08	Individual deposits .....	313,884 70
Due from other national banks .....	6,768 85	U. S. deposits .....	.....
Due from State banks and bankers .....	12,959 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	113,422 04	Due to other national banks .....	17,534 33
Current expenses .....	2,645 45	Due to State banks and bankers .....	23,593 24
Premiums paid .....	.....	Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	12,421 82	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>1,056,913 77</b>
Bills of other national banks .....	9,025 00		
Fractional currency .....	746 98		
Specie .....	.....		
Legal tender notes .....	28,910 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>1,056,913 77</b>		

**Third National Bank, Scranton.**

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Loans and discounts .....	\$266,055 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,529 42	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,831 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	12,655 94	Individual deposits .....	128,754 04
Due from other national banks .....	6,506 69	U. S. deposits .....	.....
Due from State banks and bankers .....	5,327 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,090 78	Due to other national banks .....	3,238 59
Current expenses .....	2,791 25	Due to State banks and bankers .....	83 44
Premiums paid .....	11,714 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,644 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>440,912 37</b>
Bills of other national banks .....	2,011 00		
Fractional currency .....	2,585 13		
Specie .....	.....		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>440,912 37</b>		

**First National Bank, Selin's Grove.**

GEO. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts .....	\$187,118 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,922 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	20,580 29	Individual deposits .....	119,485 59
Due from other national banks .....	7,568 00	U. S. deposits .....	.....
Due from State banks and bankers .....	5,764 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,234 16	Due to other national banks .....	6,823 27
Current expenses .....	2,176 32	Due to State banks and bankers .....	3,006 90
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	139 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>356,538 72</b>
Bills of other national banks .....	3,005 00		
Fractional currency .....	769 23		
Specie .....	.....		
Legal tender notes .....	15,183 00		
U. S. certificates of deposit .....	.....		
<b>Total</b> .....	<b>356,538 72</b>		

**PENNSYLVANIA.**

**Northumberland County National Bank, Shamokin.**

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265,495 63	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	5,232 27
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	5,823 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	869 00
Due from redeeming agents .....	30,723 62	Individual deposits .....	293,528 82
Due from other national banks .....	5,796 47	U. S. deposits .....	
Due from State banks and bankers .....	675 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,617 62	Due to other national banks .....	19,013 83
Current expenses .....	2,947 98	Due to State banks and bankers .....	4,021 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	993 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,689 00		
Fractional currency .....	435 46		
Specie .....	303 63		
Legal tender notes .....	51,580 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>453,258 81</b>	<b>Total .....</b>	<b>453,258 81</b>

**First National Bank, Sharon.**

J. J. SPEARMAN, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

Loans and discounts .....	\$388,247 75	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,500 00	Surplus fund .....	14,613 91
U. S. bonds to secure circulation .....	122,700 00	Undivided profits .....	7,148 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,134 37	Individual deposits .....	329,386 96
Due from other national banks .....	61	U. S. deposits .....	
Due from State banks and bankers .....	1,059 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,061 16	Due to other national banks .....	2,977 73
Current expenses .....	2,299 32	Due to State banks and bankers .....	2,638 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,277 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	865 00		
Fractional currency .....	1,294 95		
Specie .....	195 27		
Legal tender notes .....	36,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>568,535 82</b>	<b>Total .....</b>	<b>568,535 82</b>

**First National Bank, Shippensburg.**

ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$126,151 44	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,317 40	Surplus fund .....	9,100 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,302 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,475 45	Dividends unpaid .....	270 00
Due from redeeming agents .....	18,711 81	Individual deposits .....	139,527 71
Due from other national banks .....	2,452 32	U. S. deposits .....	
Due from State banks and bankers .....	15,225 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,759 73	Due to other national banks .....	6,034 75
Current expenses .....	1,412 36	Due to State banks and bankers .....	47 25
Premiums paid .....	4,837 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,043 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	301 00		
Specie .....			
Legal tender notes .....	14,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>300,187 61</b>	<b>Total .....</b>	<b>300,187 61</b>

**PENNSYLVANIA.**

**National Bank, Spring City.**

C. S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,791 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,880 12
U. S. bonds to secure circulation .....	82,250 00	Undivided profits .....	2,508 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,056 00
Due from redeeming agents .....	6,467 68	Individual deposits .....	41,710 71
Due from other national banks .....	3,010 16	U. S. deposits .....	
Due from State banks and bankers .....	1,672 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,418 56	Due to other national banks .....	5,626 47
Current expenses .....	402 66	Due to State banks and bankers .....	2,754 44
Premiums paid .....	13,376 81	Notes and bills re-discounted .....	
Checks and other cash items .....	598 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,340 00		
Fractional currency .....	236 52		
Specie .....			
Legal tender notes .....	12,972 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>229,536 58</b>	<b>Total .....</b>	<b>229,536 58</b>

**First National Bank, Strasburg.**

JOHN F. HERR, *President.*

No. 42.

E. M. EBERMAN, *Cashier.*

Loans and discounts .....	\$141,235 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	188 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	4,993 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	278 25
Due from redeeming agents .....	14,164 66	Individual deposits .....	58,867 05
Due from other national banks .....	3,567 86	U. S. deposits .....	
Due from State banks and bankers .....	1,270 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,609 87	Due to other national banks .....	4,764 13
Current expenses .....	2,118 80	Due to State banks and bankers .....	1,520 24
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,218 00		
Fractional currency .....	774 51		
Specie .....			
Legal tender notes .....	11,475 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>288,823 43</b>	<b>Total .....</b>	<b>288,823 43</b>

**First National Bank, Sunbury.**

JNO. B. PACKER, *President.*

No. 1237.

SAML. J. PACKER, *Cashier.*

Loans and discounts .....	\$278,071 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,528 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	170,669 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	6,053 00
Other stocks, bonds, and mortgages .....	1,850 00	Dividends unpaid .....	2,664 18
Due from redeeming agents .....	34,466 59	Individual deposits .....	271,855 26
Due from other national banks .....	30,061 75	U. S. deposits .....	22,467 78
Due from State banks and bankers .....	33,828 65	Deposits of U. S. disbursing officers .....	196 88
Real estate, furniture, and fixtures .....		Due to other national banks .....	11,740 40
Current expenses .....	5,511 89	Due to State banks and bankers .....	816 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,838 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,298 00		
Fractional currency .....	1,364 40		
Specie .....			
Legal tender notes .....	89,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>746,990 95</b>	<b>Total .....</b>	<b>746,990 95</b>

**PENNSYLVANIA.**

**First National Bank, Susquehanna Depot.**

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,447 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,936 79	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,460 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,870 94	Individual deposits .....	85,652 92
Due from other national banks .....	3,987 45	U. S. deposits .....	
Due from State banks and bankers .....	3,191 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,238 05	Due to other national banks .....	6,204 56
Current expenses .....	1,396 93	Due to State banks and bankers .....	17 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,039 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	703 00		
Fractional currency .....	577 14		
Specie .....			
Legal tender notes .....	9,947 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>300,335 80</b>	<b>Total .....</b>	<b>300,335 80</b>

**First National Bank, Tamaqua.**

E. J. FRY, *President.*

No. 1219.

J. W. ABBOT, *Cashier.*

Loans and discounts .....	\$306,989 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,401 95	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,729 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,582 00
Other stocks, bonds, and mortgages .....	5,282 50	Dividends unpaid .....	
Due from redeeming agents .....	6,936 77	Individual deposits .....	84,801 47
Due from other national banks .....	3,932 98	U. S. deposits .....	
Due from State banks and bankers .....	3,387 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,490 33	Due to other national banks .....	44,196 54
Current expenses .....	972 89	Due to State banks and bankers .....	10,028 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,058 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,100 00		
Fractional currency .....	1,225 44		
Specie .....			
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>512,337 70</b>	<b>Total .....</b>	<b>512,337 70</b>

**Second National Bank, Titusville.**

CHAS. HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

Loans and discounts .....	\$605,078 67	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,721 69	Surplus fund .....	34,014 84
U. S. bonds to secure circulation .....	264,000 00	Undivided profits .....	18,889 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	230,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	796 50
Due from redeeming agents .....	44,214 23	Individual deposits .....	560,369 40
Due from other national banks .....	23,397 35	U. S. deposits .....	
Due from State banks and bankers .....	12,792 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	67,075 44	Due to other national banks .....	2,866 43
Current expenses .....	9,525 64	Due to State banks and bankers .....	941 44
Premiums paid .....	17,497 31	Notes and bills re-discounted .....	
Checks and other cash items .....	2,550 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,040 00		
Fractional currency .....	928 47		
Specie .....	161 25		
Legal tender notes .....	83,144 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,148,627 89</b>	<b>Total .....</b>	<b>1,148,627 89</b>

**PENNSYLVANIA.**

**First National Bank, Towanda.**

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326,710 96	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	9,671 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,985 00
U. S. bonds on hand .....	1,775 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	184 00
Due from redeeming agents .....	26,089 43	Individual deposits .....	258,411 94
Due from other national banks .....	14,783 77	U. S. deposits .....	
Due from State banks and bankers ..	14,988 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,500 00	Due to other national banks .....	4,241 45
Current expenses .....	2,968 84	Due to State banks and bankers .....	213 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,713 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,092 00		
Fractional currency .....	783 06		
Specie .....	512 93		
Legal tender notes .....	25,790 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>557,707 15</b>	<b>Total .....</b>	<b>557,707 15</b>

**First National Bank, Tremont.**

Z. BATDORFF, *President.*

No. 797.

T. F. BATDORFF, *Cashier.*

Loans and discounts .....	\$114,155 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,574 12	Surplus fund .....	11,034 40
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	5,661 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,358 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	
Due from redeeming agents .....	18,296 60	Individual deposits .....	33,428 56
Due from other national banks .....	195 60	U. S. deposits .....	
Due from State banks and bankers ..	75 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	395 74	Due to other national banks .....	10,553 73
Current expenses .....	1,458 77	Due to State banks and bankers .....	5,934 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,540 00		
Fractional currency .....	169 61		
Specie .....	360 75		
Legal tender notes .....	9,730 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>250,270 59</b>	<b>Total .....</b>	<b>250,270 59</b>

**Wyoming National Bank, Tunkhannock.**

C. P. MILLER, *President.*

No. 835.

SAML. STARK, *Cashier.*

Loans and discounts .....	\$122,827 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	987 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,682 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,360 00
U. S. bonds on hand .....	4,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	15,999 88	Individual deposits .....	59,236 67
Due from other national banks .....	6,134 96	U. S. deposits .....	
Due from State banks and bankers ..	7,521 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,500 00	Due to other national banks .....	8,688 93
Current expenses .....	779 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	424 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,231 00		
Fractional currency .....	249 04		
Specie .....	15 00		
Legal tender notes .....	11,597 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>279,968 02</b>	<b>Total .....</b>	<b>279,968 02</b>

**PENNSYLVANIA.**

**First National Bank of Union Mills, Union City.**

JOHN JOHNSON, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,074 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	43,925 78
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,977 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	5,347 27	Dividends unpaid.....	.....
Due from redeeming agents.....	12,116 08	Individual deposits.....	89,728 46
Due from other national banks.....	224 98	U. S. deposits.....	.....
Due from State banks and bankers.....	3,592 53	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	523 69
Current expenses.....	1,707 87	Due to State banks and bankers.....	586 89
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	182 39	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,173 00		
Fractional currency.....	166 48		
Specie.....	100 00		
Legal tender notes.....	7,058 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>234,742 75</b>	<b>Total.....</b>	<b>234,742 75</b>

**First National Bank, Uniontown.**

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Loans and discounts.....	\$272,480 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,327 58	Surplus fund.....	20,071 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,125 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,030 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	.....
Due from redeeming agents.....	29,204 39	Individual deposits.....	245,477 26
Due from other national banks.....	832 33	U. S. deposits.....	.....
Due from State banks and bankers.....	14,549 64	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,025 00	Due to other national banks.....	.....
Current expenses.....	2,557 10	Due to State banks and bankers.....	58 38
Premiums paid.....	3,508 58	Notes and bills re-discounted.....	.....
Checks and other cash items.....	172 49	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	245 00		
Fractional currency.....	65 09		
Specie.....	2,510 61		
Legal tender notes.....	35,136 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>464,762 71</b>	<b>Total.....</b>	<b>464,762 71</b>

**National Bank of Fayette County, Uniontown.**

JNO. K. EWING, *President.*

No. 631.

WM. WILSON, *Cashier.*

Loans and discounts.....	\$212,614 57	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,918 15	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,836 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	2,598 50
Due from redeeming agents.....	23,532 75	Individual deposits.....	142,156 88
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	505 21	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	11,150 00	Due to other national banks.....	.....
Current expenses.....	2,449 17	Due to State banks and bankers.....	.....
Premiums paid.....	4,737 74	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,198 20	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	475 00		
Fractional currency.....	376 71		
Specie.....	20 02		
Legal tender notes.....	18,514 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>379,591 52</b>	<b>Total.....</b>	<b>379,591</b>

## PENNSYLVANIA.

## First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,456 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,474 28	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	35,538 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	46,215 54	Individual deposits .....	194,480 64
Due from other national banks .....	6,168 77	U. S. deposits .....	
Due from State banks and bankers ..	975 68	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,226 69	Due to other national banks .....	487 39
Current expenses .....	2,527 36	Due to State banks and bankers .....	1,000 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	304 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	215 00		
Fractional currency .....	796 83		
Specie .....	208 50		
Legal tender notes .....	14,377 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>446,507 07</b>	<b>Total .....</b>	<b>446,507 07</b>

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts .....	\$167,696 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,942 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,645 00
U. S. bonds on hand .....	43,350 00	State bank notes outstanding .....	3,570 00
Other stocks, bonds, and mortgages ..	1,400 00	Dividends unpaid .....	285 75
Due from redeeming agents .....	73,858 26	Individual deposits .....	144,880 99
Due from other national banks .....	1,410 51	U. S. deposits .....	
Due from State banks and bankers ..	27,963 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 00	Due to other national banks .....	
Current expenses .....	2,254 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,829 00		
Fractional currency .....	378 80		
Specie .....			
Legal tender notes .....	43,683 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>520,324 21</b>	<b>Total .....</b>	<b>520,324 21</b>

## First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts .....	\$67,826 97	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1 00	Surplus fund .....	15,060 00
U. S. bonds to secure circulation .....	75,400 00	Undivided profits .....	8,381 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,505 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,979 49	Dividends unpaid .....	
Due from redeeming agents .....	14,853 59	Individual deposits .....	31,111 03
Due from other national banks .....	4,106 42	U. S. deposits .....	
Due from State banks and bankers ..	3,516 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	1,973 24
Current expenses .....	98 10	Due to State banks and bankers .....	1,212 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	906 73	Bills payable .....	3,695 31
Exchanges for clearing house .....			
Bills of other national banks .....	2,118 00		
Fractional currency .....	415 30		
Specie .....			
Legal tender notes .....	15,658 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>199,878 95</b>	<b>Total .....</b>	<b>199,878 95</b>

**PENNSYLVANIA.**

**First National Bank, Waynesburg.**

DANL. BONER, *President.*

No. 305.

JNO. C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,983 63	Capital stock paid in .....	\$100 000 00
Overdrafts .....	2,835 18	Surplus fund .....	12,768 52
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	2,025 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,665 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	715 00
Due from redeeming agents .....	8,941 88	Individual deposits .....	90,894 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	158 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,840 00	Due to other national banks .....	146 92
Current expenses .....		Due to State banks and bankers .....	635 23
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,153 00		
Fractional currency .....	458 74		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>281,870 90</b>	<b>Total .....</b>	<b>281,870 90</b>

**Farmers and Drovers' National Bank, Waynesburg.**

C. A. BLACK, *President.*

No. 839.

D. CRAWFORD, *Cashier.*

Loans and discounts .....	\$184,812 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,015 81	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,772 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	387 00
Due from redeeming agents .....	19,151 99	Individual deposits .....	62,816 58
Due from other national banks .....	851 78	U. S. deposits .....	
Due from State banks and bankers .....	197 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,350 00	Due to other national banks .....	
Current expenses .....	948 52	Due to State banks and bankers .....	132 51
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,695 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,117 00		
Fractional currency .....	541 46		
Specie .....	567 15		
Legal tender notes .....	15,860 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>337,109 06</b>	<b>Total .....</b>	<b>337,109 06</b>

**First National Bank, Wellsborough.**

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

Loans and discounts .....	\$210,854 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,891 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,120 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	18,301 57	Individual deposits .....	110,771 86
Due from other national banks .....	652 39	U. S. deposits .....	
Due from State banks and bankers .....	6 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	870 80	Due to other national banks .....	901 04
Current expenses .....		Due to State banks and bankers .....	70 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,609 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,475 00		
Fractional currency .....	640 00		
Specie .....			
Legal tender notes .....	17,345 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>366,754 83</b>	<b>Total .....</b>	<b>366,754 83</b>



**PENNSYLVANIA.**

**First National Bank, West Chester.**

WM. WOLLERTON, *President.*

No. 148.

E. E. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,781 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,130 57	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,976 35
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,335 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	36,243 63	Individual deposits .....	161,203 70
Due from other national banks .....	7,983 05	U. S. deposits .....	21,871 97
Due from State banks and bankers .....	8,316 05	Deposits of U. S. disbursing officers .....	19 05
Real estate, furniture, and fixtures .....	23,105 00	Due to other national banks .....	7,392 75
Current expenses .....	2,184 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,076 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,191 00		
Fractional currency .....	1,661 35		
Specie .....			
Legal tender notes .....	25,425 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>633,098 82</b>	<b>Total .....</b>	<b>633,098 82</b>

**National Bank of Chester County, West Chester.**

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$530,979 08	Capital stock paid in .....	\$225,000 00
Overdrafts .....	700 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	10,123 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	55 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,482 00
Due from redeeming agents .....	29,979 13	Individual deposits .....	330,686 59
Due from other national banks .....	35,359 21	U. S. deposits .....	
Due from State banks and bankers .....	2,312 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,460 00	Due to other national banks .....	22,807 63
Current expenses .....	2,984 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,228 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,859 00		
Fractional currency .....	3,561 05		
Specie .....			
Legal tender notes .....	49,882 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>892,304 90</b>	<b>Total .....</b>	<b>892,304 90</b>

**First National Bank, Wilkes Barre.**

CHAS. PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

Loans and discounts .....	\$467,196 17	Capital stock paid in .....	\$375,000 00
Overdrafts .....	8,507 64	Surplus fund .....	56,473 61
U. S. bonds to secure circulation .....	375,000 00	Undivided profits .....	21,788 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	337,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,000 00	Dividends unpaid .....	
Due from redeeming agents .....	53,536 88	Individual deposits .....	325,976 20
Due from other national banks .....	19,761 24	U. S. deposits .....	
Due from State banks and bankers .....	36,171 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	65,500 00	Due to other national banks .....	45,368 66
Current expenses .....	5,303 89	Due to State banks and bankers .....	114 63
Premiums paid .....	5,683 22	Notes and bills re-discounted .....	
Checks and other cash items .....	6,723 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,232 00		
Fractional currency .....	2,250 94		
Specie .....			
Legal tender notes .....	61,355 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>1,162,221 73</b>	<b>Total .....</b>	<b>1,162,221 73</b>

**PENNSYLVANIA.**

**Second National Bank, Wilkes Barre.**

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$679,806 56	Capital stock paid in .....	\$450,000 00
Overdrafts .....	3,024 06	Surplus fund .....	121,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	28,973 70
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	399,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,545 63
Due from redeeming agents .....	82,880 70	Individual deposits .....	251,575 74
Due from other national banks .....	22,191 97	U. S. deposits .....	44,594 35
Due from State banks and bankers .....	6,727 37	Deposits of U. S. disbursing officers .....	2,181 80
Real estate, furniture, and fixtures .....	30,000 00	Due to other national banks .....	86,346 33
Current expenses .....	5,798 00	Due to State banks and bankers .....	11,289 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,731 73	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,801 00		
Fractional currency .....	745 40		
Specie .....	.....		
Legal tender notes .....	48,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,396,706 79</b>	<b>Total .....</b>	<b>1,396,706 79</b>

**Wyoming National Bank, Wilkes Barre.**

ZIBA BENNETT, *President.*

No. 732.

EDWARD S. LOOP, *Cashier.*

Loans and discounts .....	\$134,259 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	589 85	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,061 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	130,200 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	5,700 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	17,618 30	Individual deposits .....	77,951 68
Due from other national banks .....	10,268 16	U. S. deposits .....	.....
Due from State banks and bankers .....	314 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	32,762 43	Due to other national banks .....	5,910 94
Current expenses .....	2,323 46	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,583 39	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,500 00		
Fractional currency .....	.....		
Specie .....	3,625 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>426,824 38</b>	<b>Total .....</b>	<b>426,824 38</b>

**First National Bank, Williamsport.**

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts .....	\$520,925 22	Capital stock paid in .....	\$284,950 00
Overdrafts .....	.....	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	16,759 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	253,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,178 33	Dividends unpaid .....	155 00
Due from redeeming agents .....	24,855 07	Individual deposits .....	292,488 42
Due from other national banks .....	49,748 11	U. S. deposits .....	.....
Due from State banks and bankers .....	21,120 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	22,501 78
Current expenses .....	1,580 47	Due to State banks and bankers .....	5,705 58
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,475 01	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	850 00		
Fractional currency .....	5,809 49		
Specie .....	4 84		
Legal tender notes .....	21,013 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>950,560 52</b>	<b>Total .....</b>	<b>950,560 52</b>

**PENNSYLVANIA.**

**Lumberman's National Bank, Williamsport.**

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,938 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	6,134 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	79,315 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	275 00
Due from redeeming agents.....	15,454 00	Individual deposits.....	96,987 56
Due from other national banks.....	8,814 48	U. S. deposits.....	
Due from State banks and bankers.....	5,771 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to other national banks.....	12,199 51
Current expenses.....	1,393 67	Due to State banks and bankers.....	170 19
Premiums paid.....	1,900 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,088 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	84 00		
Fractional currency.....	917 02		
Specie.....			
Legal tender notes.....	23,720 00		
U. S. certificates of deposits.....			
<b>Total.....</b>	<b>310,081 58</b>	<b>Total.....</b>	<b>310,081 58</b>

**Williamsport National Bank, Williamsport.**

G. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$150,006 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,748 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	47,206 75	Individual deposits.....	113,368 77
Due from other national banks.....	5,513 46	U. S. deposits.....	
Due from State banks and bankers.....	1,023 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,700 00	Due to other national banks.....	3,638 83
Current expenses.....	181 69	Due to State banks and bankers.....	125 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	348 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500 00		
Fractional currency.....	400 00		
Specie.....			
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>325,880 71</b>	<b>Total.....</b>	<b>325,880 71</b>

**West Branch National Bank, Williamsport.**

O. WATSON, *President.*

No. 1505.

W. S. WATSON, *Cashier.*

Loans and discounts.....	\$362,101 18	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	105,343 55
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,386 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,908 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,020 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	200,678 65
Due from other national banks.....	31,969 94	U. S. deposits.....	
Due from State banks and bankers.....	9,645 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,853 16	Due to other national banks.....	36,942 72
Current expenses.....	910 98	Due to State banks and bankers.....	1,525 31
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,309 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,251 00		
Fractional currency.....	95		
Specie.....	534 43		
Legal tender notes.....	25,229 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>556,804 82</b>	<b>Total.....</b>	<b>556,804 82</b>

**PENNSYLVANIA.**

**First National Bank, Wrightsville.**

WM. MCCONKEY, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,566 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,786 16	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,690 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,220 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,223 70	Dividends unpaid .....	567 00
Due from redeeming agents .....	20,858 13	Individual deposits .....	73,650 82
Due from other national banks .....	2,967 74	U. S. deposits .....	.....
Due from State banks and bankers .....	2,339 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	1,357 57
Current expenses .....	1,827 15	Due to State banks and bankers .....	43 83
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,625 42	Bills payable .....	.....
Bills of other national banks .....	879 00		
Fractional currency .....	54 68		
Specie .....	.....		
Legal tender notes .....	15,110 00		
U. S. certificates of deposit .....	.....		
<i>Defalcation of late cashier</i> .....	31,321 93		
<b>Total .....</b>	<b>388,559 38</b>	<b>Total .....</b>	<b>388,559 38</b>

**First National Bank, York.**

D. E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

Loans and discounts .....	\$339,775 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,674 59	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	36,564 61
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	299,220 00
U. S. bonds on hand .....	1,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	46,819 65	Individual deposits .....	150,491 31
Due from other national banks .....	10,525 41	U. S. deposits .....	24,904 18
Due from State banks and bankers .....	11,006 66	Deposits of U. S. disbursing officers .....	854 79
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	6,158 01
Current expenses .....	3,374 15	Due to State banks and bankers .....	3,988 44
Premiums paid .....	160 74	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,349 51	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,229 00		
Fractional currency .....	1,665 21		
Specie .....	.....		
Legal tender notes .....	38,651 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>867,181 34</b>	<b>Total .....</b>	<b>867,181 34</b>

**York National Bank, York.**

JACOB HAY, *President.*

No. 604.

GEO. H. SPRIGG, *Cashier.*

Loans and discounts .....	\$420,251 50	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,312 75	Surplus fund .....	61,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	38,147 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	447,360 00
U. S. bonds on hand .....	56,567 30	State bank notes outstanding .....	7,196 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,352 50
Due from redeeming agents .....	100,047 63	Individual deposits .....	141,983 28
Due from other national banks .....	7,972 48	U. S. deposits .....	.....
Due from State banks and bankers .....	45,630 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,989 50	Due to other national banks .....	20,717 10
Current expenses .....	5,090 17	Due to State banks and bankers .....	3,507 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,160 58	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,823 00		
Fractional currency .....	3,644 80		
Specie .....	.....		
Legal tender notes .....	59,714 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,221,203 91</b>	<b>Total .....</b>	<b>1,221,203 91</b>

**PENNSYLVANIA.****York County National Bank, York.**P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$468,703 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,683 60	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	301,000 00	Undivided profits .....	29,460 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	202 80
Due from redeeming agents .....	63,051 71	Individual deposits .....	211,843 50
Due from other national banks .....	8,154 14	U. S. deposits .....	
Due from State banks and bankers .....	1,265 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	13,678 73
Current expenses .....	4,965 53	Due to State banks and bankers .....	4,431 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,968 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,427 00		
Fractional currency .....	1,497 93		
Specie .....			
Legal tender notes .....	28,793 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>889,516 49</b>	<b>Total .....</b>	<b>889,516 49</b>

**DELAWARE.**

**Delaware City National Bank, Delaware City.**

GEO. MAXWELL, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,386 84	Capital stock paid in .....	\$80,000 00
Overdrafts .....	266 73	Surplus fund .....	8,647 98
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	1,929 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	51,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,079 04	Dividends unpaid .....	.....
Due from redeeming agents .....	6,435 79	Individual deposits .....	47,960 37
Due from other national banks .....	2,787 54	U. S. deposits .....	.....
Due from State banks and bankers .....	9,281 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,048 42	Due to other national banks .....	3,359 49
Current expenses .....	1,184 10	Due to State banks and bankers .....	660 95
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	575 98	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	760 00		
Fractional currency .....	558 72		
Specie .....	300 00		
Legal tender notes .....	9,893 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>193,557 81</b>	<b>Total .....</b>	<b>193,557 81</b>

**First National Bank, Dover.**

ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$117,827 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	7,629 22
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,474 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,963 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	45,348 85	Individual deposits .....	70,983 57
Due from other national banks .....	1,949 07	U. S. deposits .....	.....
Due from State banks and bankers .....	7,010 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,151 78	Due to other national banks .....	20,734 41
Current expenses .....	844 96	Due to State banks and bankers .....	1,090 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	956 09	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	200 00		
Fractional currency .....	451 85		
Specie .....	.....		
Legal tender notes .....	12,175 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>296,865 36</b>	<b>Total .....</b>	<b>296,865 36</b>

**Citizens' National Bank, Middletown.**

J. V. CRAWFORD, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts .....	\$117,279 67	Capital stock paid in .....	\$80,000 00
Overdrafts .....	.....	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	3,119 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	71,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,600 00	Dividends unpaid .....	.....
Due from redeeming agents .....	41,204 17	Individual deposits .....	83,600 50
Due from other national banks .....	2,694 72	U. S. deposits .....	.....
Due from State banks and bankers .....	10,501 66	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,933 48	Due to other national banks .....	9,824 24
Current expenses .....	705 39	Due to State banks and bankers .....	18,765 04
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	250 19	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,403 00		
Fractional currency .....	222 28		
Specie .....	93 00		
Legal tender notes .....	8,422 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>283,309 56</b>	<b>Total .....</b>	<b>283,309 56</b>

**DELAWARE.**

**National Bank, Newark.**

JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,601 64	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,110 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	591 09
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,471 93	Dividends unpaid.....	586 21
Due from redeeming agents.....	7,882 06	Individual deposits.....	43,815 53
Due from other national banks.....	2,472 28	U. S. deposits.....	
Due from State banks and bankers..	474 23	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	9,650 00	Due to other national banks.....	3,701 56
Current expenses.....	158 09	Due to State banks and bankers....	2,416 48
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,463 00		
Fractional currency.....	47 64		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>153,220 87</b>	<b>Total.....</b>	<b>153,220 87</b>

**Newport National Bank, Newport.**

F. Q. FLINN, *President.*

No. 997.

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

Loans and discounts .....	\$85,423 04	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	11,500 00
U. S. bonds to secure circulation .....	78,000 00	Undivided profits.....	3,391 53
U. S. bonds to secure deposits.....		National bank notes outstanding....	66,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	455 00
Due from redeeming agents.....	9,860 82	Individual deposits.....	26,015 04
Due from other national banks.....	679 69	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,140 00	Due to other national banks.....	4,642 50
Current expenses.....	754 20	Due to State banks and bankers....	160 15
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	439 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,906 00		
Fractional currency.....	117 15		
Specie.....	46 35		
Legal tender notes.....	5,197 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>187,564 22</b>	<b>Total.....</b>	<b>187,564 22</b>

**New Castle County National Bank, Odessa.**

CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$128,328 76	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits.....	3,206 23
U. S. bonds to secure deposits.....		National bank notes outstanding....	65,740 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,241 46	Dividends unpaid.....	
Due from redeeming agents.....	9,044 36	Individual deposits.....	57,538 37
Due from other national banks.....	1,270 30	U. S. deposits.....	
Due from State banks and bankers..	1,144 77	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	9,003 64	Due to other national banks.....	5,615 70
Current expenses.....	115 50	Due to State banks and bankers....	3,602 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	50 00	Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	2,270 00		
Fractional currency.....	551 81		
Specie.....	35 00		
Legal tender notes.....	12,647 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>240,702 60</b>	<b>Total.....</b>	<b>240,702 60</b>

**DELAWARE.**

**First National Bank, Seaford.**

L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,207 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,700 00	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,614 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,860 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,625 00	Dividends unpaid .....	
Due from redeeming agents .....	66,780 60	Individual deposits .....	116,373 02
Due from other national banks .....	832 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,633 37	Due to other national banks .....	22,844 69
Current expenses .....	3,054 52	Due to State banks and bankers .....	2,517 28
Premiums paid .....	643 75	Notes and bills re-discounted .....	
Checks and other cash items .....	30 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	125 00		
Fractional currency .....	232 37		
Specie .....	20 00		
Legal tender notes .....	11,225 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>238,209 30</b>	<b>Total .....</b>	<b>238,209 30</b>

**First National Bank, Wilmington.**

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$583,289 67	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	16,519 02
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	400,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119,070 00	Dividends unpaid .....	3,870 00
Due from redeeming agents .....	41,591 24	Individual deposits .....	281,412 28
Due from other national banks .....	44,314 16	U. S. deposits .....	44,007 56
Due from State banks and bankers .....	18,310 35	Deposits of U. S. disbursing officers .....	14,708 27
Real estate, furniture, and fixtures .....	5,161 69	Due to other national banks .....	56,709 59
Current expenses .....	1,905 39	Due to State banks and bankers .....	12,649 50
Premiums paid .....	10,996 00	Notes and bills re-discounted .....	
Checks and other cash items .....	13,265 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,071 00		
Fractional currency .....	2,052 15		
Specie .....			
Legal tender notes .....	77,849 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,429,876 22</b>	<b>Total .....</b>	<b>1,429,876 22</b>

**National Bank of Wilmington and Brandywine, Wilmington.**

W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts .....	\$461,105 98	Capital stock paid in .....	\$200,010 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,157 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,055 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,010 00
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	3,577 20
Due from redeeming agents .....		Individual deposits .....	274,811 66
Due from other national banks .....	5,564 18	U. S. deposits .....	
Due from State banks and bankers .....	4,810 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,509 00	Due to other national banks .....	60,872 64
Current expenses .....	3,346 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,618 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,558 00		
Fractional currency .....			
Specie .....	157 04		
Legal tender notes .....	80,633 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>812,493 73</b>	<b>Total .....</b>	<b>812,493 73</b>



**DELAWARE.**

**Union National Bank, Wilmington.**

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,974 59	Capital stock paid in .....	\$203,175 00
Overdrafts .....	1,647 44	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	293,200 00	Undivided profits .....	9,018 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	181,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	2,631 00
Due from redeeming agents .....	71,163 25	Individual deposits .....	291,048 87
Due from other national banks .....	27,131 27	U. S. deposits .....	
Due from State banks and bankers ..	7,437 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	14,073 70	Due to other national banks .....	71,621 79
Current expenses .....	2,715 05	Due to State banks and bankers .....	1,443 40
Premiums paid .....	2,414 50	Notes and bills re-discounted .....	
Checks and other cash items .....	18,140 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,325 00		
Fractional currency .....	265 94		
Specie .....			
Legal tender notes .....	24,300 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>815,789 05</b>	<b>Total .....</b>	<b>815,789 05</b>

**National Bank of Delaware, Wilmington.**

H. G. BANNING, *President.*

No. 1420.

S. FLOYD, *Cashier.*

Loans and discounts .....	\$337,208 02	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	110,486 44
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,118 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,319 00
Other stocks, bonds, and mortgages ..	27,755 18	Dividends unpaid .....	396 60
Due from redeeming agents .....	24,942 48	Individual deposits .....	236,064 52
Due from other national banks .....	19,956 73	U. S. deposits .....	
Due from State banks and bankers ..	20,644 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to other national banks .....	45,323 43
Current expenses .....	3,975 20	Due to State banks and bankers .....	503 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,307 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,866 00		
Fractional currency .....	4,334 39		
Specie .....	2,252 00		
Legal tender notes .....	26,880 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>613,121 72</b>	<b>Total .....</b>	<b>613,121 72</b>

**MARYLAND.**

**First National Bank, Annapolis.**

WM. H. TUCK, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,748 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	34 86	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,810 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,220 00	Dividends unpaid .....	
Due from redeeming agents .....	13,562 67	Individual deposits .....	74,211 43
Due from other national banks .....	4,376 91	U. S. deposits .....	
Due from State banks and bankers .....	295 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	4,363 08
Current expenses .....	730 75	Due to State banks and bankers .....	1,498 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	134 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,835 00		
Fractional currency .....	3,037 11		
Specie .....			
Legal tender notes .....	21,408 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>295,384 22</b>	<b>Total .....</b>	<b>295,384 22</b>

**Farmers' National Bank, Annapolis.**

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Loans and discounts .....	\$347,382 27	Capital stock paid in .....	\$251,700 00
Overdrafts .....	1,163 42	Surplus fund .....	35,494 24
U. S. bonds to secure circulation .....	86,500 00	Undivided profits .....	31,606 49
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	75,185 00
U. S. bonds on hand .....		State bank notes outstanding .....	30 00
Other stocks, bonds, and mortgages .....	45,109 67	Dividends unpaid .....	2,483 42
Due from redeeming agents .....	69,250 39	Individual deposits .....	250,318 44
Due from other national banks .....	25,676 48	U. S. deposits .....	35,185 51
Due from State banks and bankers .....	9,566 23	Deposits of U. S. disbursing officers .....	44,381 00
Real estate, furniture, and fixtures .....	18,941 73	Due to other national banks .....	12,589 58
Current expenses .....	5,624 13	Due to State banks and bankers .....	1,662 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,981 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,641 00		
Fractional currency .....	1,759 38		
Specie .....	2,462 00		
Legal tender notes .....	25,578 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>743,635 98</b>	<b>Total .....</b>	<b>743,635 98</b>

**First National Bank, Baltimore.**

J. S. NORRIS, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts .....	\$3,159,983 75	Capital stock paid in .....	\$1,110,000 00
Overdrafts .....	161 63	Surplus fund .....	172,764 22
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	235,368 26
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	804,445 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,066 12
Due from redeeming agents .....	396,190 68	Individual deposits .....	1,188,833 25
Due from other national banks .....	67,777 89	U. S. deposits .....	212,328 67
Due from State banks and bankers .....	2 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,983 80	Due to other national banks .....	649,064 16
Current expenses .....	17,142 71	Due to State banks and bankers .....	4,428 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,850 23	Bills payable .....	
Exchanges for clearing house .....	206,912 87		
Bills of other national banks .....	16,122 00		
Fractional currency .....	1,535 79		
Specie .....	2,593 53		
Legal tender notes .....	35,042 00		
U. S. certificates of deposit .....	340 000 00		
<b>Total .....</b>	<b>4,378,298 33</b>	<b>Total .....</b>	<b>4,378,298 33</b>

**MARYLAND.**

**Second National Bank, Baltimore.**

J. S. GILMAN, *President.*

No. 414.

J. W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,209,359 75	Capital stock paid in .....	\$500,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation .....	390,000 00	Undivided profits.....	57,953 63
U. S. bonds to secure deposits.....		National bank notes outstanding .....	342,795 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,432 06
Due from redeeming agents.....		Individual deposits .....	715,479 87
Due from other national banks .....	16,621 79	U. S. deposits.....	
Due from State banks and bankers .....	242 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	113,500 95
Current expenses .....	9,347 01	Due to State banks and bankers .....	17,212 62
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	1,538 54	Bills payable.....	
Exchanges for clearing house.....	41,394 44		
Bills of other national banks .....	62,731 00		
Fractional currency.....	1,877 25		
Specie.....	1,962 25		
Legal tender notes.....	113,290 00		
U. S. certificates of deposit .....	150,000 00		
<b>Total.....</b>	<b>1,998,374 13</b>	<b>Total.....</b>	<b>1,998,374 13</b>

**Third National Bank, Baltimore.**

P. S. CHAPPELL, *President.*

No. 814.

A. M. CARTER, *Cashier.*

Loans and discounts .....	\$678,188 60	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation .....	534,000 00	Undivided profits.....	25,039 14
U. S. bonds to secure deposits.....		National bank notes outstanding .....	475,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents.....	103,326 38	Individual deposits .....	435,372 41
Due from other national banks .....	29,569 19	U. S. deposits.....	
Due from State banks and bankers .....	4,053 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	37,338 22	Due to other national banks.....	50,488 77
Current expenses .....	9,621 99	Due to State banks and bankers .....	24 00
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	51,471 85		
Bills of other national banks .....	30,387 00		
Fractional currency.....	460 00		
Specie.....	2,315 20		
Legal tender notes.....	31,692 00		
U. S. certificates of deposit .....	75,000 00		
<b>Total.....</b>	<b>1,586,424 32</b>	<b>Total.....</b>	<b>1,586,424 32</b>

**National Exchange Bank, Baltimore.**

JOHN HURST, *President.*

No. 1109.

CHAS. T. BOEHM, *Cashier.*

Loans and discounts.....	\$955,684 57	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	67,000 00
U. S. bonds to secure circulation .....	533,900 00	Undivided profits.....	18,205 04
U. S. bonds to secure deposits.....		National bank notes outstanding .....	477,400 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,397 78	Dividends unpaid .....	1,999 09
Due from redeeming agents.....	89,487 57	Individual deposits .....	517,171 10
Due from other national banks .....	64,497 58	U. S. deposits.....	
Due from State banks and bankers .....	5,225 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	174,302 51
Current expenses .....	8,559 66	Due to State banks and bankers .....	32,104 80
Premiums paid.....	3,071 25	Notes and bills re-discounted .....	
Checks and other cash items.....	5,377 28	Bills payable.....	
Exchanges for clearing house.....	75,168 12		
Bills of other national banks .....	16,400 00		
Fractional currency.....	413 69		
Specie.....			
Legal tender notes.....	30,000 00		
U. S. certificates of deposit .....	70,000 00		
<b>Total.....</b>	<b>1,888,182 54</b>	<b>Total.....</b>	<b>1,888 182 54</b>

**MARYLAND.**

**National Farmers and Planters' Bank, Baltimore.**

ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,623,343 76	Capital stock paid in .....	\$800,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	83,597 86
U. S. bonds to secure deposits.....		National bank notes outstanding .....	585,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	13,213 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	2,079 68
Due from redeeming agents.....	349,988 39	Individual deposits .....	1,170,094 15
Due from other national banks .....	92,561 67	U. S. deposits.....	
Due from State banks and bankers.....	7,298 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks .....	152,706 26
Current expenses.....	3,830 65	Due to State banks and bankers .....	14,903 28
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....	118,137 46		
Bills of other national banks .....	9,000 00		
Fractional currency.....			
Specie.....	11,383 00		
Legal tender notes.....	206,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>3,071,593 63</b>	<b>Total.....</b>	<b>3,071,593 63</b>

**Commercial and Farmers' National Bank, Baltimore.**

JESSE SLINGLUFF, *President.*

No. 1303.

TRUMAN CROSS, *Cashier.*

Loans and discounts.....	\$941,551 52	Capital stock paid in .....	\$512,560 00
Overdrafts.....		Surplus fund.....	126,651 48
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	29,925 11
U. S. bonds to secure deposits.....		National bank notes outstanding .....	258,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	6,115 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	4,099 23
Due from redeeming agents.....		Individual deposits.....	586,346 66
Due from other national banks .....	21,152 15	U. S. deposits.....	
Due from State banks and bankers.....	3,684 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,560 76	Due to other national banks .....	23,745 29
Current expenses.....	9,911 37	Due to State banks and bankers.....	2,032 65
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,022 25	Bills payable.....	
Exchanges for clearing-house.....	42,565 79		
Bills of other national banks .....	15,616 00		
Fractional currency.....	1,149 22		
Specie.....	1,571 92		
Legal tender notes.....	27,630 00		
U. S. certificates of deposit .....	175,000 00		
<b>Total.....</b>	<b>1,549,475 35</b>	<b>Total.....</b>	<b>1,549,475 35</b>

**Western National Bank, Baltimore.**

CHAUNCEY BROOKS, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,275,722 38	Capital stock paid in .....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	35,126 41
U. S. bonds to secure deposits.....		National bank notes outstanding .....	428,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	14,722 00
Other stocks, bonds, and mortgages .....	16,037 36	Dividends unpaid.....	2,904 03
Due from redeeming agents.....	29,120 17	Individual deposits .....	1,005,060 24
Due from other national banks .....	69,764 54	U. S. deposits.....	
Due from State banks and bankers.....	7,760 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks .....	24,725 70
Current expenses.....	3,498 19	Due to State banks and bankers .....	10,193 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,376 71	Bills payable.....	
Exchanges for clearing-house.....	79,327 38		
Bills of other national banks .....	31,052 00		
Fractional currency.....	1,977 73		
Specie.....	54 16		
Legal tender notes.....	109,110 03		
U. S. certificates of deposit .....	50,000 00		
<b>Total.....</b>	<b>2,200,801 21</b>	<b>Total.....</b>	<b>2,200,801 21</b>

**MARYLAND.**

**Merchants' National Bank, Baltimore.**

JOHNS HOPKINS, *President.*

No. 1336.

D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,916,517 31	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	356,202 81
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	50,167 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,103,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	22,226 00
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	1,780 10
Due from redeeming agents .....	256,140 36	Individual deposits .....	932,820 42
Due from other national banks .....	45,242 02	U. S. deposits .....	
Due from State banks and bankers .....	1,853 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,000 00	Due to other national banks .....	172,212 83
Current expenses .....	13,393 67	Due to State banks and bankers .....	41,937 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,609 75	Bills payable .....	
Exchanges for clearing house .....	291,407 63		
Bills of other national banks .....	44,715 00		
Fractional currency .....	1,275 05		
Specie .....	7,193 17		
Legal tender notes .....	59,000 00		
U. S. certificates of deposit .....	90,000 00		
<b>Total .....</b>	<b>4,180,347 86</b>	<b>Total .....</b>	<b>4,180,347 86</b>

**Farmers and Merchants' National Bank, Baltimore.**

J. H. THOMAS, *President.*

No. 1337.

JAMES SLOAN, JR., *Cashier.*

Loans and discounts .....	\$1,796,175 37	Capital stock paid in .....	\$650,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	505,600 00	Undivided profits .....	72,384 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,603 00
Other stocks, bonds, and mortgages .....	41,126 74	Dividends unpaid .....	11,164 29
Due from redeeming agents .....	338,687 45	Individual deposits .....	1,057,091 80
Due from other national banks .....	75,416 51	U. S. deposits .....	
Due from State banks and bankers .....	16,317 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,970 00	Due to other national banks .....	874,629 49
Current expenses .....	5,896 29	Due to State banks and bankers .....	48,774 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,081 00	Bills payable .....	
Exchanges for clearing house .....	109,522 30		
Bills of other national banks .....	40,139 00		
Fractional currency .....			
Specie .....	8,714 88		
Legal tender notes .....	323,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,297,647 39</b>	<b>Total .....</b>	<b>3,297,647 39</b>

**Citizens' National Bank, Baltimore.**

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts .....	\$2,289,459 42	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	65,716 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	403,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	10,717 00
Other stocks, bonds, and mortgages .....	32,000 00	Dividends unpaid .....	13,600 77
Due from redeeming agents .....	254,051 23	Individual deposits .....	1,447,737 70
Due from other national banks .....	50,679 66	U. S. deposits .....	
Due from State banks and bankers .....	27,886 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	63,400 00	Due to other national banks .....	300,240 56
Current expenses .....	13,192 38	Due to State banks and bankers .....	50,842 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,063 32	Bills payable .....	
Exchanges for clearing house .....	245,273 22		
Bills of other national banks .....	14,665 00		
Fractional currency .....			
Specie .....	3,873 97		
Legal tender notes .....	147,340 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,591,885 15</b>	<b>Total .....</b>	<b>3,591,885 15</b>

**MARYLAND.**

**National Mechanics' Bank, Baltimore.**

R. T. BALDWIN, *President.*

No. 1413.

C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,519,910 95	Capital stock paid in.....	\$800,000 00
Overdrafts.....	400,000 00	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	146,817 33
U. S. bonds to secure deposits.....	225,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	120,020 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	208,686 18	Dividends unpaid.....	5,205 89
Due from redeeming agents.....	91,676 13	Individual deposits.....	1,658,278 83
Due from other national banks.....	5,591 93	U. S. deposits.....	
Due from State banks and bankers.....	90,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,914 80	Due to other national banks.....	22,729 13
Current expenses.....	1,685 54	Due to State banks and bankers.....	61,463 52
Premiums paid.....	131,236 75	Notes and bills re-discounted.....	
Checks and other cash items.....	17,742 00	Bills payable.....	
Exchanges for clearing house.....	2,312 22		
Bills of other national banks.....	18,843 20		
Fractional currency.....	245,875 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,089,494 70</b>	<b>Total.....</b>	<b>3,089,494 70</b>

**National Bank, Baltimore.**

H. A. THOMPSON, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$1,909,501 76	Capital stock paid in.....	\$1,210,700 00
Overdrafts.....	538 83	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	1,008,500 00	Undivided profits.....	85,121 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	903,090 00
U. S. bonds on hand.....	143,626 69	State bank notes outstanding.....	39,016 00
Other stocks, bonds, and mortgages.....	263,907 99	Dividends unpaid.....	6,290 00
Due from redeeming agents.....	37,567 94	Individual deposits.....	1,104,274 80
Due from other national banks.....	8,250 76	U. S. deposits.....	
Due from State banks and bankers.....	75,288 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,794 78	Due to other national banks.....	40,885 85
Current expenses.....	1,314 84	Due to State banks and bankers.....	32,517 54
Premiums paid.....	131,714 68	Notes and bills re-discounted.....	
Checks and other cash items.....	19,388 00	Bills payable.....	
Exchanges for clearing house.....	1,250 03		
Bills of other national banks.....	50,836 00		
Fractional currency.....	25,395 00		
Specie.....	90,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3,771,896 04</b>	<b>Total.....</b>	<b>3,771,896 04</b>

**National Union Bank of Maryland, Baltimore.**

WM. W. TAYLOR, *President.*

No. 1489.

ROBT. MICKLE, *Cashier.*

Loans and discounts.....	\$1,629,311 01	Capital stock paid in.....	\$1,258,725 00
Overdrafts.....	500,000 00	Surplus fund.....	77,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	72,746 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	440,000 00
U. S. bonds on hand.....	147,035 26	State bank notes outstanding.....	484 00
Other stocks, bonds, and mortgages.....	196,037 84	Dividends unpaid.....	5,707 83
Due from redeeming agents.....	54,694 92	Individual deposits.....	746,235 82
Due from other national banks.....	5,343 61	U. S. deposits.....	
Due from State banks and bankers.....	201,628 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,115 71	Due to other national banks.....	102,174 82
Current expenses.....	19,518 75	Due to State banks and bankers.....	3,523 69
Premiums paid.....	486 00	Notes and bills re-discounted.....	251,043 90
Checks and other cash items.....	99,646 82	Bills payable.....	
Exchanges for clearing house.....	15,000 00		
Bills of other national banks.....	268 76		
Fractional currency.....	554 37		
Specie.....	84,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,957,641 13</b>	<b>Total.....</b>	<b>2,957,641 13</b>

**MARYLAND.**

**Central National Bank, Baltimore.**

JAS. O'CONNOR, *President.*

No. 1797.

C. H. PITTS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$411,964 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,020 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	29,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	198,065 13	Dividends unpaid .....	
Due from redeeming agents .....	144,409 93	Individual deposits .....	254,191 81
Due from other national banks .....	2,669 29	U. S. deposits .....	78,564 49
Due from State banks and bankers .....	795 11	Deposits of U. S. disbursing officers .....	41,420 93
Real estate, furniture, and fixtures .....	4,115 80	Due to other national banks .....	288,847 41
Current expenses .....	12,609 29	Due to State banks and bankers .....	39,124 37
Premiums paid .....	53,544 71	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	19,340 99		
Bills of other national banks .....	6,377 00		
Fractional currency .....	350 73		
Specie .....	27 53		
Legal tender notes .....	57,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,151,169 99</b>	<b>Total .....</b>	<b>1,151,169 99</b>

**Kent National Bank, Chestertown.**

GEO. B. WESTCOTT, *President.*

No. 1500.

W. N. E. WICKES, *Cashier.*

Loans and discounts .....	\$104,035 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	64 90	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,050 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,155 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,674 11	Dividends unpaid .....	
Due from redeeming agents .....	55,565 62	Individual deposits .....	169,031 17
Due from other national banks .....	16,234 79	U. S. deposits .....	
Due from State banks and bankers .....	4 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,820 54	Due to other national banks .....	186 37
Current expenses .....	1,210 44	Due to State banks and bankers .....	487 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	185 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,845 00		
Fractional currency .....	200 04		
Specie .....	425 05		
Legal tender notes .....	20,645 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>284,910 38</b>	<b>Total .....</b>	<b>284,910 38</b>

**First National Bank, Cumberland.**

JOS. SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

Loans and discounts .....	\$195,175 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,315 04	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	39,772 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	138 00
Due from redeeming agents .....	39,171 27	Individual deposits .....	236,353 31
Due from other national banks .....	10,505 30	U. S. deposits .....	
Due from State banks and bankers .....	919 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	8,702 77
Current expenses .....	3,148 13	Due to State banks and bankers .....	2,229 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,329 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,730 00		
Fractional currency .....	1,683 55		
Specie .....	676 00		
Legal tender notes .....	54,048 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>502,200 86</b>	<b>Total .....</b>	<b>502,200 86</b>

**MARYLAND.**

**Second National Bank, Cumberland.**

LLOYD LOWNDES, JR., *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,970 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,055 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	40,703 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,919 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,379 25	Dividends unpaid .....	.....
Due from redeeming agents .....	134,831 51	Individual deposits .....	404,926 32
Due from other national banks .....	16,400 97	U. S. deposits .....	.....
Due from State banks and bankers .....	11,703 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,283 75	Due to other national banks .....	2,218 12
Current expenses .....	1,501 98	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,139 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	656,767 10
Bills of other national banks .....	7,025 00		
Fractional currency .....	2,117 12		
Specie .....	276 74		
Legal tender notes .....	28,083 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>656,767 10</b>	<b>Total .....</b>	<b>656,767 10</b>

**Easton National Bank of Maryland, Easton.**

I. L. ADKINS, *President.*

No. 1434.

RICH'D THOMAS, *Cashier.*

Loans and discounts .....	\$304,649 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,230 20	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,438 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	159,863 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	43,662 07	Dividends unpaid .....	3,171 33
Due from redeeming agents .....	21,380 58	Individual deposits .....	269,667 47
Due from other national banks .....	22,095 75	U. S. deposits .....	.....
Due from State banks and bankers .....	551 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	11,964 63
Current expenses .....	2,053 61	Due to State banks and bankers .....	11,123 13
Premiums paid .....	1,906 04	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,125 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	758,227 61
Bills of other national banks .....	4,579 00		
Fractional currency .....	2,784 54		
Specie .....	360 85		
Legal tender notes .....	29,249 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>758,227 61</b>	<b>Total .....</b>	<b>758,227 61</b>

**National Bank, Elkton.**

JACOB TOME, *President.*

No. 1236.

R. MCFARLAND, *Cashier.*

Loans and discounts .....	\$193,826 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	372 63	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,968 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	34,445 92	Individual deposits .....	129,949 46
Due from other national banks .....	106 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,413 25	Due to other national banks .....	12,281 75
Current expenses .....	1,444 31	Due to State banks and bankers .....	329 15
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	128 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	354,528 91
Bills of other national banks .....	170 00		
Fractional currency .....	916 66		
Specie .....	.....		
Legal tender notes .....	13,705 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>354,528 91</b>	<b>Total .....</b>	<b>354,528 91</b>



## MARYLAND.

## First National Bank, Frederick.

L. J. BRENGLE, *President.*

No. 1529.

T. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,092 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,645 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,413 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,400 00	Dividends unpaid .....	
Due from redeeming agents .....	8,669 89	Individual deposits .....	108,811 69
Due from other national banks .....	955 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21,400 00	Due to other national banks .....	3,372 96
Current expenses .....	137 66	Due to State banks and bankers .....	63 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,755 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,310 00		
Fractional currency .....	846 95		
Specie .....			
Legal tender notes .....	26,447 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>328,661 65</b>	<b>Total .....</b>	<b>328,661 65</b>

## Central National Bank, Frederick.

R. Y. STOKES, *President.*

No. 1132.

P. L. STORM, *Cashier.*

Loans and discounts .....	\$193,524 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,474 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,934 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,391 00
Other stocks, bonds, and mortgages .....	45,170 00	Dividends unpaid .....	502 25
Due from redeeming agents .....	34,003 19	Individual deposits .....	86,023 26
Due from other national banks .....	3,067 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	957 93
Current expenses .....	2,896 21	Due to State banks and bankers .....	4,226 52
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,235 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,941 00		
Fractional currency .....	1,237 81		
Specie .....	3,350 00		
Legal tender notes .....	23,446 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>527,345 61</b>	<b>Total .....</b>	<b>527,345 61</b>

## Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President.*

No. 1267.

J. WM. BIRELY, *Cashier.*

Loans and discounts .....	\$147,990 30	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,029 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,000 00	Dividends unpaid .....	437 00
Due from redeeming agents .....	22,354 51	Individual deposits .....	111,378 51
Due from other national banks .....	1,730 13	U. S. deposits .....	
Due from State banks and bankers .....	278 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,300 00	Due to other national banks .....	9,968 65
Current expenses .....	2,171 29	Due to State banks and bankers .....	3,066 90
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,326 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,436 00		
Fractional currency .....	957 39		
Specie .....			
Legal tender notes .....	23,776 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>409,380 47</b>	<b>Total .....</b>	<b>409,380 47</b>

MARYLAND.

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

No. 1449.

P. B. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,571 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	124 98	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	126,200 00	Undivided profits .....	14,059 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	113,052 00
U. S. bonds on hand .....	11,650 00	State bank notes outstanding .....	2,451 00
Other stocks, bonds, and mortgages .....	30,432 50	Dividends unpaid .....	1,642 63
Due from redeeming agents .....	49,353 76	Individual deposits .....	118,432 76
Due from other national banks .....	22,637 09	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	2,090 85
Current expenses .....	1,442 80	Due to State banks and bankers .....	354 47
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,966 58	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,110 00		
Fractional currency .....	782 48		
Specie .....	250 00		
Legal tender notes .....	27,591 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>452,113 08</b>	<b>Total .....</b>	<b>452,113 08</b>

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Loans and discounts .....	\$119,987 96	Capital stock paid in .....	\$100,000 60
Overdrafts .....	401 94	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,819 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,051 00
U. S. bonds on hand .....	22,524 05	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,747 94
Due from redeeming agents .....	31,929 93	Individual deposits .....	91,750 40
Due from other national banks .....	14,677 38	U. S. deposits .....	.....
Due from State banks and bankers .....	8,437 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,600 00	Due to other national banks .....	3,834 35
Current expenses .....	863 52	Due to State banks and bankers .....	1,625 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	730 36	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,111 00		
Fractional currency .....	564 70		
Specie .....	.....		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>326,828 15</b>	<b>Total .....</b>	<b>326,828 15</b>

Citizens' National Bank, Hagerstown.

A. R. APPLEMAN, *President.*

No. 1893.

JOHN VAN LEAR, *Cashier.*

Loans and discounts .....	\$55,657 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	423 39	Surplus fund .....	1,282 27
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,767 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,539 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	45 00
Due from redeeming agents .....	14,903 70	Individual deposits .....	40,230 68
Due from other national banks .....	2,649 37	U. S. deposits .....	.....
Due from State banks and bankers .....	2,378 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	871 00	Due to other national banks .....	680 36
Current expenses .....	254 59	Due to State banks and bankers .....	169 33
Premiums paid .....	2,214 23	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,675 60	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	695 00		
Fractional currency .....	363 05		
Specie .....	178 08		
Legal tender notes .....	7,450 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>139,714 62</b>	<b>Total .....</b>	<b>139,714 62</b>

## MARYLAND.

## First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

JOS. A. STOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,683 69	Capital stock paid in .....	\$55,000 00
Overdrafts .....	2,317 28	Surplus fund .....	6,100 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,695 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,480 00	Dividends unpaid .....	45 00
Due from redeeming agents .....	2,529 78	Individual deposits .....	17,220 49
Due from other national banks .....	106 92	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,039 22	Due to other national banks .....	2,632 58
Current expenses .....	525 74	Due to State banks and bankers .....	3,346 46
Premiums paid .....	4 40	Notes and bills re-discounted .....	
Checks and other cash items .....	133 00	Bills payable .....	630 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,730 00		
Fractional currency .....	592 17		
Specie .....	50 00		
Legal tender notes .....	7,708 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135,810 20</b>	<b>Total .....</b>	<b>135,810 20</b>

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts .....	\$466,679 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....	512 35	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	20,583 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	326 00
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	
Due from redeeming agents .....	46,934 62	Individual deposits .....	162,218 72
Due from other national banks .....	3,394 72	U. S. deposits .....	
Due from State banks and bankers .....	8,352 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	16,817 18
Current expenses .....	2,676 14	Due to State banks and bankers .....	987 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,850 94	Bills payable .....	40,385 02
Exchanges for clearing house .....			
Bills of other national banks .....	1,520 00		
Fractional currency .....	360 21		
Specie .....			
Legal tender notes .....	29,537 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>871,317 89</b>	<b>Total .....</b>	<b>871,317 89</b>

## First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$128,578 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,457 94	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,684 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,855 00	Dividends unpaid .....	1,540 00
Due from redeeming agents .....	10,846 47	Individual deposits .....	49,833 67
Due from other national banks .....	1,793 21	U. S. deposits .....	
Due from State banks and bankers .....	578 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,700 00	Due to other national banks .....	14,445 70
Current expenses .....	955 66	Due to State banks and bankers .....	219 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	105 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,881 00		
Fractional currency .....	356 17		
Specie .....	1,022 65		
Legal tender notes .....	17,583 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>287,713 89</b>	<b>Total .....</b>	<b>287,713 89</b>

**MARYLAND.**

**Farmers and Mechanics' National Bank, Westminster.**

JOS. SHAEFFER, *President.*

No. 1526.

A. D. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76, 086 30	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	6, 456 23	Surplus fund .....	10, 455 81
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	67, 360 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 360 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 590 00	Dividends unpaid .....	198 05
Due from redeeming agents .....	2, 117 74	Individual deposits .....	48, 354 34
Due from other national banks .....	5, 320 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 500 00	Due to other national banks .....	468 58
Current expenses .....	197 92	Due to State banks and bankers .....	1, 262 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	635 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 360 00		
Fractional currency .....	140 04		
Specie .....	752 10		
Legal tender notes .....	15, 853 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>203, 009 21</b>	<b>Total .....</b>	<b>203, 009 21</b>

**Union National Bank, Westminster.**

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts .....	\$123, 540 86	Capital stock paid in .....	\$91, 517 50
Overdrafts .....	941 76	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	91, 550 00	Undivided profits .....	4, 172 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80, 905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 240 73	Dividends unpaid .....	1, 540 58
Due from redeeming agents .....	7, 414 82	Individual deposits .....	64, 804 11
Due from other national banks .....	1, 987 63	U. S. deposits .....	
Due from State banks and bankers .....	139 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 000 00	Due to other national banks .....	6, 407 95
Current expenses .....	1, 001 07	Due to State banks and bankers .....	1, 127 53
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	114 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 638 00		
Fractional currency .....	540 59		
Specie .....			
Legal tender notes .....	16, 345 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>265, 474 68</b>	<b>Total .....</b>	<b>265, 474 68</b>

**Washington County National Bank, Williamsport.**

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$126, 228 79	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	218 20	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	12, 968 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129, 340 00
U. S. bonds on hand .....	25, 500 00	State bank notes outstanding .....	2, 634 00
Other stocks, bonds, and mortgages .....	10, 963 68	Dividends unpaid .....	2, 100 54
Due from redeeming agents .....	4, 397 18	Individual deposits .....	19, 640 34
Due from other national banks .....	3, 444 19	U. S. deposits .....	
Due from State banks and bankers .....	41 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 500 00	Due to other national banks .....	695 44
Current expenses .....	1, 594 18	Due to State banks and bankers .....	8 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	275 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	131 00		
Fractional currency .....	29 55		
Specie .....	6, 578 02		
Legal tender notes .....	14, 486 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>347, 387 40</b>	<b>Total .....</b>	<b>347, 387 40</b>

**DISTRICT OF COLUMBIA.**

**Farmers and Mechanics' National Bank, Georgetown.**

HENRY M. SWEENEY, *President.*

No. 1928.

WM. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$298,117 57	Capital stock paid in .....	\$252,000 00
Overdrafts.....	755 00	Surplus fund.....	28,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	22,643 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	219,915 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	136,935 00	Dividends unpaid.....	1,116 00
Due from redeeming agents .....	121,124 03	Individual deposits .....	483,755 50
Due from other national banks .....	8,927 21	U. S. deposits.....	.....
Due from State banks and bankers ..	6,643 85	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	17,550 00	Due to other national banks .....	16,511 55
Current expenses .....	2,244 67	Due to State banks and bankers .....	284 23
Premiums paid .....	19,684 59	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7,842 83	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	6,079 00		
Fractional currency.....	1,104 00		
Specie.....	2,218 19		
Legal tender notes.....	145,000 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1,024,225 94</b>	<b>Total.....</b>	<b>1,024,225 94</b>

**Second National Bank, Washington.**

J. C. MCKELDEN, *President.*

No. 2038.

W. H. GRIFFITH, *Acting Cashier.*

Loans and discounts .....	\$211,204 98	Capital stock paid in .....	\$200,000 00
Overdrafts.....	1,037 42	Surplus fund.....	6,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits.....	5,688 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	149,875 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	5,081 45	Dividends unpaid.....	850 00
Due from redeeming agents .....	70,649 58	Individual deposits .....	192,046 25
Due from other national banks .....	10,169 00	U. S. deposits.....	.....
Due from State banks and bankers ..	1,380 06	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	19,338 60	Due to other national banks .....	21,312 03
Current expenses .....	3,170 69	Due to State banks and bankers .....	.....
Premiums paid .....	27,185 01	Notes and bills re-discounted.....	.....
Checks and other cash items.....	9,770 94	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	15,633 00		
Fractional currency.....	151 46		
Specie.....	.....		
Legal tender notes.....	31,000 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>575,772 19</b>	<b>Total.....</b>	<b>575,772 19</b>

**National Bank of the Republic, Washington.**

FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Loans and discounts .....	\$214,948 25	Capital stock paid in .....	\$200,000 00
Overdrafts.....	2,750 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	11,740 17
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding .....	159,444 00
U. S. bonds on hand.....	71,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	920 00	Dividends unpaid .....	.....
Due from redeeming agents .....	56,313 08	Individual deposits .....	269,320 59
Due from other national banks .....	5,612 06	U. S. deposits.....	95,769 49
Due from State banks and bankers ..	3 50	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	71,102 61	Due to other national banks .....	6,833 41
Current expenses .....	4,461 79	Due to State banks and bankers .....	.....
Premiums paid .....	7,519 06	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	22,109 00		
Fractional currency.....	1,365 00		
Specie.....	2,153 31		
Legal tender notes.....	82,650 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>843,107 66</b>	<b>Total.....</b>	<b>843,107 66</b>

**DISTRICT OF COLUMBIA.**

**National Metropolitan Bank, Washington.**

JNO. B. BLAKE, *President.*

No. 1069.

MOSES KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 117, 813 01	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	20, 898 86	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	32, 396 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447, 105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40, 448 77	Dividends unpaid .....	
Due from redeeming agents .....	34, 359 49	Individual deposits .....	819, 937 95
Due from other national banks .....	8, 387 92	U. S. deposits .....	
Due from State banks and bankers .....	7, 706 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	87, 036 38	Due to other national banks .....	51, 189 34
Current expenses .....	9, 601 99	Due to State banks and bankers .....	29, 590 03
Premiums paid .....	42, 500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	13, 810 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36, 804 00		
Fractional currency .....	457 89		
Specie .....	3, 777 70		
Legal tender notes .....	106, 616 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2, 030, 219 21</b>	<b>Total .....</b>	<b>2, 030, 219 21</b>

## VIRGINIA.

## First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$498,967 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	28,194 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,536 97	Dividends unpaid .....	
Due from redeeming agents .....	54,881 93	Individual deposits .....	559,042 22
Due from other national banks .....	54,557 88	U. S. deposits .....	
Due from State banks and bankers .....	17,519 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,435 39	Due to other national banks .....	23,041 35
Current expenses .....	6,499 58	Due to State banks and bankers .....	10,931 54
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,782 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,600 00		
Fractional currency .....	2,499 00		
Specie .....			
Legal tender notes .....	51,928 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>831,209 52</b>	<b>Total .....</b>	<b>831,209 52</b>

## Citizens' National Bank, Alexandria.

ROBT. H. MILLER, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$144,744 45	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,053 13	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,364 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	66 50
Due from redeeming agents .....	20,181 21	Individual deposits .....	137,127 53
Due from other national banks .....	44,071 23	U. S. deposits .....	
Due from State banks and bankers .....	3,157 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,693 78	Due to other national banks .....	6,455 59
Current expenses .....	1,275 75	Due to State banks and bankers .....	3,051 28
Premiums paid .....	13,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,278 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,557 00		
Fractional currency .....	2,053 88		
Specie .....			
Legal tender notes .....	24,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>371,565 64</b>	<b>Total .....</b>	<b>371,565 64</b>

## Charlottesville National Bank, Charlottesville.

N. H. MASSE, *President.*

No. 1468.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$240,112 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,127 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	6,273 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,801 65	Dividends unpaid .....	
Due from redeeming agents .....	19,200 00	Individual deposits .....	137,569 19
Due from other national banks .....	1,241 20	U. S. deposits .....	
Due from State banks and bankers .....	815 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,576 03	Due to other national banks .....	17,983 27
Current expenses .....	1,095 26	Due to State banks and bankers .....	8,346 22
Premiums paid .....		Notes and bills re-discounted .....	14,600 00
Checks and other cash items .....	9,250 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,635 00		
Fractional currency .....	137 40		
Specie .....	423 50		
Legal tender notes .....	21,355 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>489,771 77</b>	<b>Total .....</b>	<b>489,771 77</b>

**VIRGINIA.**

**Citizens' National Bank, Charlottesville.**

HENRY HOWARD, *President.*

No. 1742.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,935 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,577 00	Surplus fund.....	3,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	1,655 89
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	10,956 54	Individual deposits .....	74,720 47
Due from other national banks .....	1,035 15	U. S. deposits.....	
Due from State banks and bankers .....	411 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,300 00	Due to other national banks.....	766 72
Current expenses .....	1,019 65	Due to State banks and bankers .....	118 81
Premiums paid .....	14,267 50	Notes and bills re-discounted.....	21,449 75
Checks and other cash items .....	10,483 76	Bills payable.....	11,401 37
Exchanges for clearing house.....			
Bills of other national banks .....	404 00		
Fractional currency.....	101 20		
Specie.....	507 99		
Legal tender notes .....	9,514 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>303,513 01</b>	<b>Total.....</b>	<b>303,513 01</b>

**Planters' National Bank, Danville.**

JOHN B. DAVIS, *President.*

No. 1985.

N. TALLEY, *Cashier.*

Loans and discounts .....	\$217,737 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....	454 20	Surplus fund.....	22,047 28
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	18,465 34	Individual deposits .....	96,333 06
Due from other national banks .....	3,476 83	U. S. deposits.....	89,779 21
Due from State banks and bankers .....	554 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,199 34	Due to other national banks .....	830 85
Current expenses .....	4,767 19	Due to State banks and bankers .....	1,374 11
Premiums paid .....	17,162 50	Notes and bills re-discounted.....	43,119 47
Checks and other cash items.....	2,344 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,910 00		
Fractional currency.....	1,219 84		
Specie.....			
Legal tender notes .....	15,202 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>443,483 98</b>	<b>Total.....</b>	<b>443,483 98</b>

**National Bank, Fredericksburg.**

JACOB TONE, *President.*

No. 1582.

WILLIAM WARE, *Cashier.*

Loans and discounts .....	\$134,641 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,510 85	Surplus fund.....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,132 35
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	14,792 03	Individual deposits .....	79,490 56
Due from other national banks .....	990 89	U. S. deposits.....	
Due from State banks and bankers .....	2 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	24,183 51	Due to other national banks .....	7,264 05
Current expenses .....	836 84	Due to State banks and bankers .....	2,539 83
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	447 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,849 00		
Fractional currency.....	464 79		
Specie.....			
Legal tender notes .....	10,207 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>289,926 79</b>	<b>Total.....</b>	<b>289,926 79</b>



## VIRGINIA.

## First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,646 71	Capital stock paid in .....	\$110,000 00
Overdrafts .....	2,569 06	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	9,845 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,125 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,075 00	Dividends unpaid .....	
Due from redeeming agents .....	2,703 52	Individual deposits .....	143,946 18
Due from other national banks .....	14,937 44	U. S. deposits .....	
Due from State banks and bankers .....	8,697 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,092 89	Due to other national banks .....	8,626 60
Current expenses .....	206 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,534 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,635 00		
Fractional currency .....	501 75		
Specie .....	24 00		
Legal tender notes .....	28,520 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>394,543 12</b>	<b>Total .....</b>	<b>394,543 12</b>

## Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts .....	\$127,540 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	126 60	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,178 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,705 86	Individual deposits .....	77,270 68
Due from other national banks .....	2,262 27	U. S. deposits .....	
Due from State banks and bankers .....	5,764 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	5,117 27
Current expenses .....	1,103 37	Due to State banks and bankers .....	115 75
Premiums paid .....	11,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,602 45	Bills payable .....	6,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,452 00		
Fractional currency .....	155 13		
Specie .....			
Legal tender notes .....	19,670 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>284,682 42</b>	<b>Total .....</b>	<b>284,682 42</b>

## First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Loans and discounts .....	\$497,258 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,166 06	Surplus fund .....	26,159 01
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,571 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,045 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,119 74	Individual deposits .....	405,847 05
Due from other national banks .....	13,602 25	U. S. deposits .....	
Due from State banks and bankers .....	2,864 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,251 80	Due to other national banks .....	5,354 88
Current expenses .....	3,652 09	Due to State banks and bankers .....	1,195 44
Premiums paid .....	5,643 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	240 09		
Specie .....	140 00		
Legal tender notes .....	41,733 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>830,173 20</b>	<b>Total .....</b>	<b>830,173 20</b>

**VIRGINIA.**

**Lynchburg National Bank, Lynchburg.**

T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,210 87	Capital stock paid in.....	\$200,000 00
Overdrafts .....	1,147 08	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,133 29
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	84,632 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	19,079 96	Individual deposits.....	188,813 94
Due from other national banks.....	17,328 33	U. S. deposits.....	104,038 66
Due from State banks and bankers.....	9,385 27	Deposits of U. S. disbursing officers.....	4,850 69
Real estate, furniture, and fixtures.....	19,691 29	Due to other national banks.....	6,565 15
Current expenses.....	3,248 97	Due to State banks and bankers.....	7,791 51
Premiums paid.....	1,435 00	Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	9,784 73	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	669,830 15
Bills of other national banks.....	11,460 00		
Fractional currency.....	797 42		
Specie.....	.....		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	.....		
Total.....	669,830 15		

**First National Bank, Norfolk.**

WILLIAM LAMB, *President.*

No. 271.

GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts .....	\$258,762 71	Capital stock paid in.....	\$100,000 00
Overdrafts .....	2,922 25	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	4,181 41
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	94,980 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,305 37	Dividends unpaid.....	.....
Due from redeeming agents.....	30,306 57	Individual deposits.....	306,997 06
Due from other national banks.....	2,703 36	U. S. deposits.....	40,642 85
Due from State banks and bankers.....	8,670 42	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	30,000 00	Due to other national banks.....	7,876 91
Current expenses.....	2,911 39	Due to State banks and bankers.....	6,713 59
Premiums paid.....	15,453 38	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,589 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	566,891 82
Bills of other national banks.....	561 00		
Fractional currency.....	1,976 23		
Specie.....	1,229 60		
Legal tender notes.....	39,500 00		
U. S. certificates of deposit.....	.....		
Total.....	566,891 82		

**Exchange National Bank, Norfolk.**

JNO. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, JR., *Cashier.*

Loans and discounts .....	\$566,549 80	Capital stock paid in.....	\$200,000 00
Overdrafts .....	.....	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	26,240 91
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	134,300 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	100 00
Due from redeeming agents.....	158,940 47	Individual deposits.....	623,780 56
Due from other national banks.....	7,123 54	U. S. deposits.....	41,867 97
Due from State banks and bankers.....	4,117 85	Deposits of U. S. disbursing officers.....	122,447 89
Real estate, furniture, and fixtures.....	42,566 85	Due to other national banks.....	17,102 01
Current expenses.....	4,517 71	Due to State banks and bankers.....	22,534 40
Premiums paid.....	25,353 46	Notes and bills discounted.....	.....
Checks and other cash items.....	13,399 63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,218,373 77
Bills of other national banks.....	10,307 00		
Fractional currency.....	2,825 46		
Specie.....	3,872 00		
Legal tender notes.....	120,800 00		
U. S. certificates of deposit.....	.....		
Total.....	1,218,373 77		

**VIRGINIA.**

**People's National Bank, Norfolk.**

JNO. PETERS, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,743 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,400 00	Surplus fund .....	2,095 83
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,973 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	611 00
Due from redeeming agents .....	17,082 90	Individual deposits .....	123,944 76
Due from other national banks .....	1,251 15	U. S. deposits .....	
Due from State banks and bankers .....	1,803 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42,148 14	Due to other national banks .....	998 43
Current expenses .....	398 74	Due to State banks and bankers .....	13,089 99
Premiums paid .....	6,557 42	Notes and bills re-discounted .....	4,000 00
Checks and other cash items .....	11,345 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	785 00		
Fractional currency .....	1,796 45		
Specie .....	400 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>337,713 51</b>	<b>Total .....</b>	<b>337,713 51</b>

**Commercial National Bank, Petersburg.**

THOS. WITHERS, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

Loans and discounts .....	\$210,346 91	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	9,715 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,678 98	Individual deposits .....	147,640 25
Due from other national banks .....	5,196 89	U. S. deposits .....	
Due from State banks and bankers .....	137 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,993 63	Due to other national banks .....	28,273 87
Current expenses .....	2,816 81	Due to State banks and bankers .....	1,304 61
Premiums paid .....	16,000 00	Notes and bills re-discounted .....	6,000 00
Checks and other cash items .....	1,940 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,103 00		
Fractional currency .....	24 81		
Specie .....	6 09		
Legal tender notes .....	35,690 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>424,933 84</b>	<b>Total .....</b>	<b>424,933 84</b>

**First National Bank, Richmond.**

I. DAVENPORT, JR., *President.*

No. 1111.

SAML. A. GLOVER, *Cashier.*

Loans and discounts .....	\$1,320,782 39	Capital stock paid in .....	\$700,000 00
Overdrafts .....	630 10	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	52,660 06
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	106,417 86	Dividends unpaid .....	375 00
Due from redeeming agents .....	127,777 43	Individual deposits .....	922,864 52
Due from other national banks .....	32,733 25	U. S. deposits .....	24,503 37
Due from State banks and bankers .....	12,218 83	Deposits of U. S. disbursing officers .....	55,555 18
Real estate, furniture, and fixtures .....	23,459 96	Due to other national banks .....	18,281 49
Current expenses .....	5,469 50	Due to State banks and bankers .....	21,050 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,705 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,415 00		
Fractional currency .....	1,918 21		
Specie .....	1,762 82		
Legal tender notes .....	93,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,365,290 60</b>	<b>Total .....</b>	<b>2,365,290 60</b>

**VIRGINIA.**

**National Bank of Virginia, Richmond.**

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382,412 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,542 32	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,420 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175 00
Due from redeeming agents .....	57,247 18	Individual deposits .....	384,792 99
Due from other national banks .....	8,817 45	U. S. deposits .....	
Due from State banks and bankers .....	28,538 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	92,745 12	Due to other national banks .....	15,046 42
Current expenses .....	6,380 78	Due to State banks and bankers .....	26,724 79
Premiums paid .....	20,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	30,182 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	973 00		
Fractional currency .....	1,385 54		
Specie .....	1,173 85		
Legal tender notes .....	16,760 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>851,159 38</b>	<b>Total .....</b>	<b>851,159 38</b>

**Planters' National Bank, Richmond.**

JNO. B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

Loans and discounts .....	\$742,223 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	27,713 32
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,320 00	Dividends unpaid .....	511 00
Due from redeeming agents .....	51,337 71	Individual deposits .....	564,557 67
Due from other national banks .....	10,891 52	U. S. deposits .....	175,267 52
Due from State banks and bankers .....	6,926 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,325 70	Due to other national banks .....	27,326 29
Current expenses .....	8,788 06	Due to State banks and bankers .....	9,657 08
Premiums paid .....	24,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	34,096 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,000 00		
Fractional currency .....	3,335 64		
Specie .....	1,287 06		
Legal tender notes .....	95,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,435,032 88</b>	<b>Total .....</b>	<b>1,435,032 88</b>

**Merchants' National Bank, Richmond.**

THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts .....	\$502,994 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,793 65	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,907 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,248 57	Dividends unpaid .....	440 00
Due from redeeming agents .....	23,307 91	Individual deposits .....	379,511 11
Due from other national banks .....	16,076 25	U. S. deposits .....	
Due from State banks and bankers .....	6,663 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,693 00	Due to other national banks .....	45,333 70
Current expenses .....	2,864 63	Due to State banks and bankers .....	51,648 52
Premiums paid .....	23,000 00	Notes and bills re-discounted .....	31,000 00
Checks and other cash items .....	26,105 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,734 00		
Fractional currency .....	4,376 05		
Specie .....	4,573 63		
Legal tender notes .....	58,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>924,840 57</b>	<b>Total .....</b>	<b>924,840 57</b>

**VIRGINIA.**

**Farmers' National Bank, Salem.**

J. J. MOORMAN, *President.*

No. 1824.

G. B. BOARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,359 10	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,600 00	Undivided profits.....	4,232 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,585 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,694 83	Individual deposits.....	67,493 61
Due from other national banks.....	2 02	U. S. deposits.....	
Due from State banks and bankers.....	1,041 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	564 91	Due to other national banks.....	3,114 53
Current expenses.....	342 34	Due to State banks and bankers.....	1,717 93
Premiums paid.....	4,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,936 09		
Fractional currency.....	203 43		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>174,143 42</b>	<b>Total.....</b>	<b>174,143 42</b>

**First National Bank, Staunton.**

A. H. H. STUART, *President.*

No. 1585.

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts.....	\$317,801 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,693 96	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	22,029 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,515 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15 00
Due from redeeming agents.....	26,212 95	Individual deposits.....	214,334 86
Due from other national banks.....	30,426 31	U. S. deposits.....	
Due from State banks and bankers.....	1,129 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other national banks.....	25,374 06
Current expenses.....	999 96	Due to State banks and bankers.....	4,826 51
Premiums paid.....		Notes and bills re-discounted.....	8,600 00
Checks and other cash items.....	2,878 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	229 31		
Specie.....	23 00		
Legal tender notes.....	26,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>518,694 70</b>	<b>Total.....</b>	<b>518,694 70</b>

**National Valley Bank, Staunton.**

JOHN ECHOLS, *President.*

No. 1620.

W. C. ESKRIDGE, *Cashier.*

Loans and discounts.....	\$337,681 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,291 63	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	33,482 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,125 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	20 00
Due from redeeming agents.....	39,451 36	Individual deposits.....	264,360 45
Due from other national banks.....	7,185 20	U. S. deposits.....	
Due from State banks and bankers.....	13,379 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,500 00	Due to other national banks.....	9,822 52
Current expenses.....	2,542 12	Due to State banks and bankers.....	10,467 15
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,449 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,314 00		
Fractional currency.....	1,494 20		
Specie.....	1,829 05		
Legal tender notes.....	33,065 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>562,283 41</b>	<b>Total.....</b>	<b>562,283 41</b>

**VIRGINIA.**

**Shenandoah Valley National Bank, Winchester.**

W. B. BAKER, *President.*

No. 1635.

H. M. BRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362,467 68	Capital stock paid in.....	\$130,000 00
Overdrafts .....	240 16	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits.....	22,051 51
U. S. bonds to secure deposits.....		National bank notes outstanding .....	116,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1,160 00
Due from redeeming agents .....	15,287 68	Individual deposits .....	167,781 61
Due from other national banks .....	2,076 18	U. S. deposits .....	
Due from State banks and bankers ..	8,054 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	16,378 58	Due to other national banks .....	8,602 87
Current expenses .....	3,342 53	Due to State banks and bankers .....	1,583 83
Premiums paid .....	4,125 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,770 00		
Fractional currency.....	968 52		
Specie.....			
Legal tender notes.....	29,970 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>477,679 82</b>	<b>Total.....</b>	<b>477,679 82</b>

**WEST VIRGINIA.**

**First National Bank, Charleston.**

ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,309 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....	452 82	Surplus fund.....	4,030 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,872 46
U. S. bonds to secure deposits.....		National bank notes outstanding .....	69,476 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,875 00	Dividends unpaid.....	
Due from redeeming agents.....	37,325 14	Individual deposits.....	220,712 61
Due from other national banks.....	6,547 62	U. S. deposits.....	
Due from State banks and bankers .....	1,291 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,796 14	Due to other national banks.....	5,696 44
Current expenses.....	2,703 08	Due to State banks and bankers.....	6,025 90
Premiums paid.....	11,196 62	Notes and bills re-discounted.....	
Checks and other cash items.....	1,537 87	Bills payable.....	15,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,575 00		
Fractional currency.....	625 35		
Specie.....	96 46		
Legal tender notes.....	12,458 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>425,813 41</b>	<b>Total.....</b>	<b>425,813 41</b>

**First National Bank of Jefferson, Charlestown.**

C. C. PORTER, *President.*

No. 1868.

SAML. HOWELL, *Cashier.*

Loans and discounts.....	\$71,428 10	Capital stock paid in.....	\$75,000 00
Overdrafts.....	138 49	Surplus fund.....	1,700 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits.....	1,155 35
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	288 00
Due from redeeming agents.....	12,164 36	Individual deposits.....	23,335 64
Due from other national banks.....	514 97	U. S. deposits.....	
Due from State banks and bankers .....	1,144 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,698 42	Due to other national banks.....	718 63
Current expenses.....	1,012 93	Due to State banks and bankers.....	226 89
Premiums paid.....	9,524 63	Notes and bills re-discounted.....	11,000 00
Checks and other cash items.....	484 08	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,009 00		
Fractional currency.....	65 10		
Specie.....			
Legal tender notes.....	6,750 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>180,924 51</b>	<b>Total.....</b>	<b>180,924 51</b>

**Merchants' National Bank of West Virginia, Clarksburg.**

NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts.....	\$145,353 94	Capital stock paid in.....	\$100,000 00
Overdrafts.....	279 27	Surplus fund.....	24,856 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,228 26
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	413 00
Due from redeeming agents.....	15,145 84	Individual deposits.....	64,057 81
Due from other national banks.....	5,107 35	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	1,048 00	Due to other national banks.....	915 92
Current expenses.....	1,461 92	Due to State banks and bankers.....	2,930 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	996 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,812 00		
Fractional currency.....	927 16		
Specie.....	382 80		
Legal tender notes.....	12,836 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>286,351 23</b>	<b>Total.....</b>	<b>286,351 23</b>

**WEST VIRGINIA.**

**First National Bank, Fairmont.**

J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,188 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,352 00	Surplus fund .....	14,833 91
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,138 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,980 00
Due from redeeming agents .....	14,679 76	Individual deposits .....	131,987 24
Due from other national banks .....	23,324 94	U. S. deposits .....	
Due from State banks and bankers .....	2,360 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,106 13	Due to other national banks .....	5,515 73
Current expenses .....	1,511 76	Due to State banks and bankers .....	
Premiums paid .....	1,485 89	Notes and bills re-discounted .....	
Checks and other cash items .....	300 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,223 00		
Fractional currency .....	1,015 45		
Specie .....	160 00		
Legal tender notes .....	25,752 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>358,460 19</b>	<b>Total .....</b>	<b>358,460 19</b>

**National Bank, Kingwood.**

WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts .....	\$117,199 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	21,250 60
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,698 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,570 00
Due from redeeming agents .....	25,952 02	Individual deposits .....	36,964 58
Due from other national banks .....	20,956 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	1,623 75
Current expenses .....	654 21	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	862 00		
Fractional currency .....	681 76		
Specie .....	40 00		
Legal tender notes .....	3,780 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>305,626 59</b>	<b>Total .....</b>	<b>305,626 59</b>

**National Bank, Martinsburg.**

JNO. N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts .....	\$145,343 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	283 96	Surplus fund .....	8,735 73
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,312 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,557 00
Due from redeeming agents .....	3,687 82	Individual deposits .....	95,154 33
Due from other national banks .....	4,514 16	U. S. deposits .....	
Due from State banks and bankers .....	5,703 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,903 04	Due to other national banks .....	9,491 91
Current expenses .....	369 86	Due to State banks and bankers .....	193 25
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	85 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,594 00		
Fractional currency .....	570 05		
Specie .....	390 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>309,444 39</b>	<b>Total .....</b>	<b>309,444 39</b>



## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.*

No. 1502.

WM. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,790 02	Capital stock paid in.....	\$110,000 00
Overdrafts.....	494 07	Surplus fund.....	22,503 49
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	3,523 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	160 00
Due from redeeming agents.....	11,893 02	Individual deposits.....	56,239 74
Due from other national banks.....	3,430 35	U. S. deposits.....	
Due from State banks and bankers.....	10,013 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,144 14	Due to other national banks.....	496 75
Current expenses.....	1,023 72	Due to State banks and bankers.....	48 91
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,058 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	135 00		
Fractional currency.....	464 66		
Specie.....	238 55		
Legal tender notes.....	17,577 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>291,172 03</b>	<b>Total.....</b>	<b>291,172 03</b>

## First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

R. J. MCCANDLISH, *Cashier.*

Loans and discounts.....	\$280,786 34	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,314 55	Surplus fund.....	37,004 15
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,507 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,656 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,787 00	Dividends unpaid.....	
Due from redeeming agents.....	41,526 18	Individual deposits.....	185,324 21
Due from other national banks.....	7,334 83	U. S. deposits.....	
Due from State banks and bankers.....	4,370 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	24,717 11	Due to other national banks.....	35,050 85
Current expenses.....	3,680 11	Due to State banks and bankers.....	123 56
Premiums paid.....	1,477 05	Notes and bills re-discounted.....	
Checks and other cash items.....	5,329 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	735 00		
Fractional currency.....	672 83		
Specie.....	1,186 00		
Legal tender notes.....	19,754 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>550,671 45</b>	<b>Total.....</b>	<b>550,671 45</b>

## Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Loans and discounts.....	\$248,293 89	Capital stock paid in.....	\$156,000 00
Overdrafts.....	1,461 79	Surplus fund.....	16,600 00
U. S. bonds to secure circulation.....	134,600 00	Undivided profits.....	7,791 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,285 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,215 03	Individual deposits.....	145,547 39
Due from other national banks.....	903 48	U. S. deposits.....	
Due from State banks and bankers.....	10,327 31	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,950 00	Due to other national banks.....	1,006 29
Current expenses.....	1,349 30	Due to State banks and bankers.....	19,797 79
Premiums paid.....	808 00	Notes and bills re-discounted.....	
Checks and other cash items.....	976 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	207 10		
Specie.....	2,913 40		
Legal tender notes.....	30,022 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>466,027 51</b>	<b>Total.....</b>	<b>466,027 51</b>

**WEST VIRGINIA.**

**Parkersburg National Bank, Parkersburg.**

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259,673 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,598 45	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,825 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	160 00	Dividends unpaid .....	300 00
Due from redeeming agents .....	23,044 86	Individual deposits .....	166,179 76
Due from other national banks .....	640 73	U. S. deposits .....	.....
Due from State banks and bankers ..	413 01	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	23,371 23	Due to other national banks .....	6,624 03
Current expenses .....	2,106 67	Due to State banks and bankers .....	606 22
Premiums paid .....	347 14	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,444 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total .....</b>	<b>490,535 95</b>
Bills of other national banks .....	2,826 00		
Fractional currency .....	516 73		
Specie .....	4,798 37		
Legal tender notes .....	17,594 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>490,535 95</b>		

**National Bank, Piedmont.**

H. G. DAVIS, *President.*

No. 1883.

U. B. MCCANDLISH, *Cashier.*

Loans and discounts .....	\$168,804 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	298 36	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,688 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,205 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	40,946 65	Individual deposits .....	178,517 39
Due from other national banks .....	10,367 79	U. S. deposits .....	.....
Due from State banks and bankers ..	13,174 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	705 00	Due to other national banks .....	8,017 02
Current expenses .....	2,087 02	Due to State banks and bankers .....	618 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total .....</b>	<b>303,046 75</b>
Bills of other national banks .....	1,710 00		
Fractional currency .....	1,120 69		
Specie .....	303 87		
Legal tender notes .....	13,515 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>303,046 75</b>		

**Merchants' National Bank of West Virginia, Point Pleasant.**

C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Loans and discounts .....	\$198,515 55	Capital stock paid in .....	\$180,000 00
Overdrafts .....	135 50	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	7,139 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	160,162 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	285 00
Due from redeeming agents .....	21,172 49	Individual deposits .....	57,290 46
Due from other national banks .....	2,138 43	U. S. deposits .....	.....
Due from State banks and bankers ..	2,176 47	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,063 50	Due to other national banks .....	141 65
Current expenses .....	1,870 74	Due to State banks and bankers .....	627 41
Premiums paid .....	.....	Notes and bills re-discounted .....	14,063 81
Checks and other cash items .....	459 34	Bills payable .....	.....
Exchanges for clearing house .....	.....	<b>Total .....</b>	<b>437,709 85</b>
Bills of other national banks .....	.....		
Fractional currency .....	781 48		
Specie .....	691 35		
Legal tender notes .....	15,705 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>437,709 85</b>		

**WEST VIRGINIA.****Wellsburg National Bank, Wellsburg.**ADAM KUHN, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,446 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	185 00	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,597 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid .....	
Due from redeeming agents .....	30,975 44	Individual deposits .....	77,275 07
Due from other national banks .....	5,089 14	U. S. deposits .....	
Due from State banks and bankers ..	1,016 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,897 25	Due to other national banks .....	3,696 78
Current expenses .....	1,823 52	Due to State banks and bankers .....	194 68
Premiums paid .....	17,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	33 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	190 00		
Fractional currency .....	108 80		
Specie .....			
Legal tender notes .....	21,438 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>376,104 11</b>	<b>Total .....</b>	<b>376,104 11</b>

**National Exchange Bank, Weston.**R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts .....	\$102,725 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	33 24	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,307 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,721 09
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	21,614 59	Individual deposits .....	54,719 64
Due from other national banks .....	24,914 23	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	2,520 27
Current expenses .....	475 71	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	715 00		
Fractional currency .....	344 83		
Specie .....	301 00		
Legal tender notes .....	13,944 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>270,267 35</b>	<b>Total .....</b>	<b>270,267 35</b>

**First National Bank, Wheeling.**J. K. BOTSFORD, *President.*

No. 360.

GEORGE ADAMS, *Cashier.*

Loans and discounts .....	\$622,403 45	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,055 76	Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	24,217 58
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	219,633 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	88,372 44	Individual deposits .....	487,243 93
Due from other national banks .....	67,432 85	U. S. deposits .....	54,678 68
Due from State banks and bankers ..	2,340 00	Deposits of U. S. disbursing officers ..	92,370 73
Real estate, furniture, and fixtures ..	20,994 30	Due to other national banks .....	27,051 29
Current expenses .....	7,123 39	Due to State banks and bankers .....	108,714 83
Premiums paid .....	12,909 72	Notes and bills re-discounted .....	
Checks and other cash items .....	29,861 95	Bills payable .....	37,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,017 00		
Fractional currency .....	9,270 20		
Specie .....	1,026 98		
Legal tender notes .....	71,903 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,343,410 04</b>	<b>Total .....</b>	<b>1,343,410 04</b>

**WEST VIRGINIA.**

**Merchants' National Bank of West Virginia, Wheeling.**

J. N. VANCE, *President.*

No. 1343.

JNO. J. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$713,815 77	Capital stock paid in.....	\$500,000 00
Overdrafts.....	7,323 70	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	12,991 86
U. S. bonds to secure deposits.....		National bank notes outstanding....	447,200 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,650 00	Dividends unpaid.....	1,950 00
Due from redeeming agents.....	33,894 10	Individual deposits.....	495,030 47
Due from other national banks.....	19,368 51	U. S. deposits.....	
Due from State banks and bankers.....	11,060 28	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	96,657 93	Due to other national banks.....	7,236 28
Current expenses.....	2,713 36	Due to State banks and bankers....	47,392 51
Premiums paid.....	16,000 00	Notes and bills re-discounted.....	38,447 83
Checks and other cash items.....	29,172 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,965 00		
Fractional currency.....	3,290 74		
Specie.....	770 00		
Legal tender notes.....	82,047 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,560,248 95</b>	<b>Total.....</b>	<b>1,560,248 95</b>

**National Bank of West Virginia, Wheeling.**

C. OGLEBAY, *President.*

No. 1431.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$558,802 40	Capital stock paid in.....	\$200,000 00
Overdrafts.....	812 93	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,125 50
U. S. bonds to secure deposits.....		National bank notes outstanding....	177,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,300 00
Due from redeeming agents.....	39,037 14	Individual deposits.....	367,437 23
Due from other national banks.....	3,246 55	U. S. deposits.....	
Due from State banks and bankers.....	20,675 25	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	17,000 00	Due to other national banks.....	29,196 82
Current expenses.....	1,685 18	Due to State banks and bankers....	21,871 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	896 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,291 00		
Fractional currency.....	1,556 79		
Specie.....	195 49		
Legal tender notes.....	51,532 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>903,731 30</b>	<b>Total.....</b>	<b>903,731 30</b>

**NORTH CAROLINA.**

**First National Bank, Charlotte.**

R. Y. MCADEN, *President*,

No. 1547.

M. P. PEGRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$637,840 68	Capital stock paid in .....	\$400,000 00
Overdrafts .....	6,408 40	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	19,125 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	159,092 00	Dividends unpaid .....	240 00
Due from redeeming agents .....	22,461 32	Individual deposits .....	559,424 70
Due from other national banks .....	4,630 71	U. S. deposits .....	
Due from State banks and bankers .....	19,390 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,779 45	Due to other national banks .....	1,752 77
Current expenses .....	5,042 46	Due to State banks and bankers .....	23,036 52
Premiums paid .....	41,298 58	Notes and bills re-discounted .....	49,934 66
Checks and other cash items .....	624 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,614 00		
Fractional currency .....	1,737 71		
Specie .....	20,534 00		
Legal tender notes .....	110,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,462,513 95</b>	<b>Total .....</b>	<b>1,462,513 95</b>

**Merchants and Farmers' National Bank, Charlotte.**

CLEMENT DOWD, *President*,

No. 1781.

J. R. HOLLAND, *Cashier*.

Loans and discounts .....	\$384,917 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,065 35	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,987 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,017 09	Individual deposits .....	299,096 73
Due from other national banks .....	1,733 12	U. S. deposits .....	
Due from State banks and bankers .....	1,264 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,500 00	Due to other national banks .....	798 58
Current expenses .....	1,914 73	Due to State banks and bankers .....	2,793 99
Premiums paid .....	23,659 37	Notes and bills re-discounted .....	
Checks and other cash items .....	134 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,097 00		
Fractional currency .....	900 25		
Specie .....	3,672 50		
Legal tender notes .....	46,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>707,876 43</b>	<b>Total .....</b>	<b>707,876 43</b>

**Fayetteville National Bank, Fayetteville.**

J. D. WILLIAMS, *President*,

No. 1756.

WILLIAM HUSKE, *Cashier*.

Loans and discounts .....	\$194,550 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,123 97	Surplus fund .....	4,031 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,261 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,563 43	Individual deposits .....	71,694 79
Due from other national banks .....	484 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	386 40	Due to other national banks .....	230 34
Current expenses .....	224 25	Due to State banks and bankers .....	2,064 37
Premiums paid .....	11,212 50	Bills and notes re-discounted .....	35,000 00
Checks and other cash items .....	6,408 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,585 00		
Fractional currency .....	992 61		
Specie .....	151 45		
Legal tender notes .....	24,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>349,782 86</b>	<b>Total .....</b>	<b>349,782 86</b>

**NORTH CAROLINA.**

**People's National Bank, Fayetteville.**

E. F. MOORE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,950 36	Capital stock paid in .....	\$150,000 00
Overdrafts .....	430 24	Surplus fund .....	952 05
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,987 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,347 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	429 00
Due from redeeming agents .....	9,383 37	Individual deposits .....	25,799 47
Due from other national banks .....	106 44	U. S. deposits .....	
Due from State banks and bankers .....	5,140 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	867 58	Due to other national banks .....	7,524 25
Current expenses .....	322 18	Due to State banks and bankers .....	577 28
Premiums paid .....	4,327 75	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	2,946 26	Bills payable .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>227,615 33</b>
Bills of other national banks .....	4,316 00		
Fractional currency .....	1,644 03		
Specie .....	380 80		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>227,615 33</b>		

**National Bank, New Berne.**

JNO. HUGHES, *President.*

No. 1632.

J. A. GUION, *Cashier.*

Loans and discounts .....	\$70,685 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,752 00	Surplus fund .....	10,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,213 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,611 43	Dividends unpaid .....	
Due from redeeming agents .....	3,867 20	Individual deposits .....	73,347 38
Due from other national banks .....	10,778 85	U. S. deposits .....	
Due from State banks and bankers .....	15,600 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,538 00	Due to other national banks .....	2,583 50
Current expenses .....	1,964 44	Due to State banks and bankers .....	113 00
Premiums paid .....	10,467 74	Notes and bills re-discounted .....	
Checks and other cash items .....	2,500 33	Bills payable .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>287,857 04</b>
Bills of other national banks .....	1,407 00		
Fractional currency .....	2,398 64		
Specie .....	421 15		
Legal tender notes .....	29,465 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>287,857 04</b>		

**Raleigh National Bank of North Carolina, Raleigh.**

W. H. WILLARD, *President.*

No. 1557.

CHAS. DEWEY, *Cashier.*

Loans and discounts .....	\$695,517 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,000 00	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	34,743 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	448,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,996 69	Dividends unpaid .....	522 00
Due from redeeming agents .....	93,772 35	Individual deposits .....	471,840 47
Due from other national banks .....	14,505 80	U. S. deposits .....	84,547 89
Due from State banks and bankers .....	6,705 48	Deposits of U. S. disbursing officers .....	65,992 06
Real estate, furniture, and fixtures .....	52,449 38	Due to other national banks .....	16,024 75
Current expenses .....	7,119 27	Due to State banks and bankers .....	1,925 34
Premiums paid .....	52,963 90	Notes and bills re-discounted .....	
Checks and other cash items .....	1,156 47	Bills payable .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>1,669,396 28</b>
Bills of other national banks .....	12,100 00		
Fractional currency .....	500 00		
Specie .....	609 75		
Legal tender notes .....	75,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,669,396 28</b>		

**NORTH CAROLINA.****State National Bank, Raleigh.**JNO. G. WILLIAMS, *President.*

No. 1682.

SAML. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,648 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,394 62	Surplus fund .....	62,677 69
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	90,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,052 92	Dividends unpaid .....	
Due from redeeming agents .....	61,184 37	Individual deposits .....	256,921 39
Due from other national banks .....	2,237 01	U. S. deposits .....	
Due from State banks and bankers .....	8,856 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39,664 66	Due to other national banks .....	2,203 28
Current expenses .....	789 02	Due to State banks and bankers .....	18,578 35
Premiums paid .....	3,449 63	Notes and bills re-discounted .....	
Checks and other cash items .....	2,162 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,484 00		
Fractional currency .....	1,620 45		
Specie .....	204 31		
Legal tender notes .....	27,532 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>530,380 71</b>	<b>Total .....</b>	<b>530,380 71</b>

**Citizens' National Bank, Raleigh.**W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Loans and discounts .....	\$284,926 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,370 25	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,712 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,420 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	51,199 47	Individual deposits .....	297,574 31
Due from other national banks .....	3,094 13	U. S. deposits .....	
Due from State banks and bankers .....	10,915 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,090 00	Due to other national banks .....	9,497 13
Current expenses .....	3,358 74	Due to State banks and bankers .....	8,174 48
Premiums paid .....	8,855 00	Notes and bills re-discounted .....	17,213 75
Checks and other cash items .....	9,941 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,900 00		
Fractional currency .....	2,015 00		
Specie .....	2,015 75		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>535,592 21</b>	<b>Total .....</b>	<b>535,592 21</b>

**First National Bank, Salem.**I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Loans and discounts .....	\$245,494 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,837 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,265 00	Dividends unpaid .....	
Due from redeeming agents .....	5,149 24	Individual deposits .....	167,336 34
Due from other national banks .....	955 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	336 38	Due to State banks and bankers .....	
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,015 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200 00		
Fractional currency .....	257 99		
Specie .....	3,500 00		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>476,174 13</b>	<b>Total .....</b>	<b>476,174 13</b>

**NORTH CAROLINA.**

**First National Bank, Wilmington.**

E. M. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$542,734 27	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,412 07	Surplus fund .....	5,348 99
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	18,019 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,237 88	Dividends unpaid .....	1,541 00
Due from redeeming agents .....		Individual deposits .....	322,679 42
Due from other national banks .....	11,339 61	U. S. deposits .....	
Due from State banks and bankers ..	35 21	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	31,684 43	Due to other national banks .....	25,269 61
Current expenses .....	5,074 17	Due to State banks and bankers .....	2,632 98
Premiums paid .....	24,071 25	Notes and bills re-discounted .....	68,054 86
Checks and other cash items .....	2,352 46	Bills payable .....	39,425 00
Exchanges for clearing house .....			
Bills of other national banks .....	43,547 00		
Fractional currency .....	2,141 86		
Specie .....	341 59		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>894,971 80</b>	<b>Total .....</b>	<b>894,971 80</b>



**SOUTH CAROLINA.**

**National Bank, Anderson.**

Jos. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,009 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	5,203 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,225 72	Dividends unpaid .....	
Due from redeeming agents .....	7,343 79	Individual deposits .....	57,893 16
Due from other national banks .....	5,158 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	743 51	Due to State banks and bankers .....	
Premiums paid .....	3,450 00	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	814 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	720 00		
Fractional currency .....	44 06		
Specie .....	107 70		
Legal tender notes .....	5,480 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>161,097 15</b>	<b>Total .....</b>	<b>161,097 15</b>

**First National Bank, Charleston.**

ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts .....	\$688,953 08	Capital stock paid in .....	\$500,000 00
Overdrafts .....	19,246 32	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	52,445 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,544 09	Dividends unpaid .....	2,190 00
Due from redeeming agents .....	11,227 57	Individual deposits .....	215,182 99
Due from other national banks .....	16,747 30	U. S. deposits .....	
Due from State banks and bankers .....	16,670 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,302 33	Due to other national banks .....	23,975 37
Current expenses .....		Due to State banks and bankers .....	3,920 93
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,771 00		
Fractional currency .....	622 64		
Specie .....	2,633 35		
Legal tender notes .....	63,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,347,718 24</b>	<b>Total .....</b>	<b>1,347,718 24</b>

**People's National Bank, Charleston.**

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Loans and discounts .....	\$1,165,236 88	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11,847 19	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	55,205 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84,497 33	Dividends unpaid .....	
Due from redeeming agents .....	65,420 00	Individual deposits .....	284,841 13
Due from other national banks .....	4,756 50	U. S. deposits .....	
Due from State banks and bankers .....	13,153 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	35,156 43	Due to other national banks .....	4,901 89
Current expenses .....	6,188 81	Due to State banks and bankers .....	28,033 71
Premiums paid .....	20,434 37	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	80,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,000 00		
Fractional currency .....	931 75		
Specie .....	1,359 83		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,972,982 49</b>	<b>Total .....</b>	<b>1,972,982 49</b>

**SOUTH CAROLINA.**

**Bank of Charleston National Banking Association, Charleston.**

A. S. JOHNSTON, *President.*

No. 2044.

WM B. BURDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$500,613 74	Capital stock paid in .....	\$600,000 00
Overdrafts .....	3,100 00	Surplus fund .....	101,046 95
U. S. bonds to secure circulation .....	375,000 00	Undivided profits .....	20,503 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	337,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	144,663 00	Dividends unpaid .....	5,964 00
Due from redeeming agents .....	23,333 70	Individual deposits .....	46,804 07
Due from other national banks .....	2,000 00	U. S. deposits .....	
Due from State banks and bankers .....	2,324 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	74,469 82	Due to other national banks .....	11,587 88
Current expenses .....	13,730 68	Due to State banks and bankers .....	7,512 36
Premiums paid .....	55,765 66	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	100,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	8,476 00		
Fractional currency .....	787 21		
Specie .....			
Legal tender notes .....	26,655 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,230,919 02</b>	<b>Total .....</b>	<b>1,230,919 02</b>

**National Bank, Chester.**

JNO. J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$219,687 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	576 31	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,462 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,491 26	Dividends unpaid .....	126 00
Due from redeeming agents .....	24,329 61	Individual deposits .....	200,386 41
Due from other national banks .....	559 90	U. S. deposits .....	
Due from State banks and bankers .....	5,141 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,900 00	Due to other national banks .....	
Current expenses .....	1,773 08	Due to State banks and bankers .....	
Premiums paid .....	11,890 00	Notes and bills re-discounted .....	
Checks and other cash items .....	487 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	192 00		
Fractional currency .....	331 48		
Specie .....	2,114 70		
Legal tender notes .....	18,590 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>410,975 04</b>	<b>Total .....</b>	<b>410,975 04</b>

**Carolina National Bank, Columbia.**

L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts .....	\$450,317 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	12,689 61	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	22,929 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	136,188 15	Dividends unpaid .....	
Due from redeeming agents .....	6,461 31	Individual deposits .....	302,896 89
Due from other national banks .....	321 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,023 85	Due to other national banks .....	12,659 37
Current expenses .....	9,007 37	Due to State banks and bankers .....	620 96
Premiums paid .....	27,473 75	Notes and bills re-discounted .....	26,000 00
Checks and other cash items .....	34 16	Bills payable .....	60,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,560 00		
Fractional currency .....	33 67		
Specie .....	995 35		
Legal tender notes .....	37,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,011,106 37</b>	<b>Total .....</b>	<b>1,011,106 37</b>

**SOUTH CAROLINA.**

**Central National Bank, Columbia.**

JNO. B. PALMER, *President.*

No. 1765.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293,278 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	16,181 24	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,469 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,950 00	Dividends unpaid .....	265 00
Due from redeeming agents .....	12,012 73	Individual deposits .....	147,265 00
Due from other national banks .....	1,838 21	U. S. deposits .....	
Due from State banks and bankers .....	1,224 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	36,156 67	Due to other national banks .....	1,892 33
Current expenses .....	6,049 64	Due to State banks and bankers .....	65 96
Premiums paid .....	19,025 22	Notes and bills re-discounted .....	80,000 00
Checks and other cash items .....	2,100 80	Bills payable .....	41,350 00
Exchanges for clearing-house .....			
Bills of other national banks .....	5,860 00		
Fractional currency .....	681 08		
Specie .....	529 40		
Legal tender notes .....	23,420 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>575,307 76</b>	<b>Total .....</b>	<b>575,307 76</b>

**National Bank, Greenville.**

HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts .....	\$120,125 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	408 89	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,283 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from redeeming agents .....	4,444 52	Individual deposits .....	51,566 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,829 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,600 00	Due to other national banks .....	
Current expenses .....	1,737 32	Due to State banks and bankers .....	
Premiums paid .....	9,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,102 16	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	731 00		
Fractional currency .....	466 95		
Specie .....	334 87		
Legal tender notes .....	11,569 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>256,370 21</b>	<b>Total .....</b>	<b>256,370 21</b>

**National Bank, Newberry.**

R. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Loans and discounts .....	\$227,064 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,735 80	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,723 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,705 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	650 00
Due from redeeming agents .....		Individual deposits .....	107,298 59
Due from other national banks .....	48 20	U. S. deposits .....	
Due from State banks and bankers .....	263 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	359 14
Current expenses .....	2,496 26	Due to State banks and bankers .....	5,281 71
Premiums paid .....	17,500 00	Notes and bills re-discounted .....	16,795 11
Checks and other cash items .....	3,101 00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	1,660 00		
Fractional currency .....	4,863 26		
Specie .....	10,618 10		
Legal tender notes .....	11,523 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>438,813 05</b>	<b>Total .....</b>	<b>438,813 05</b>

**SOUTH CAROLINA.**

**National Bank, Spartanburg.**

G. CANNON, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,464 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,917 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,875 00	Dividends unpaid .....	155 00
Due from redeeming agents .....	15,175 82	Individual deposits .....	46,664 92
Due from other national banks .....	229 72	U. S. deposits .....	
Due from State banks and bankers .....	2,222 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,286 71	Due to other national banks .....	
Current expenses .....	1,430 74	Due to State banks and bankers .....	
Premiums paid .....	13,552 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,868 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	184 00		
Fractional currency .....	969 27		
Specie .....	583 95		
Legal tender notes .....	15,894 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>247,737 79</b>	<b>Total .....</b>	<b>247,737 79</b>

**Merchants and Planters' National Bank, Union.**

WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts .....	\$75,840 94	Capital stock paid in .....	\$60,000 00
Overdrafts .....	410 46	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,186 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	29,205 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	643 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,033 75	Due to other national banks .....	113 47
Current expenses .....	787 92	Due to State banks and bankers .....	26 36
Premiums paid .....	5,227 03	Notes and bills re-discounted .....	
Checks and other cash items .....	20 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6 09		
Fractional currency .....	17 96		
Specie .....			
Legal tender notes .....	8,545 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>152,532 13</b>	<b>Total .....</b>	<b>152,532 13</b>

**Winnsboro' National Bank, Winnsboro'.**

W. R. ROBERTSON, *President.*

No. 2087.

SAML. B. CLOWNEY, *Cashier.*

Loans and discounts .....	\$44,117 33	Capital stock paid in .....	\$58,400 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,359 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	9,151 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,916 35	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	123 00	Due to other national banks .....	9,204 97
Current expenses .....	2,241 19	Due to State banks and bankers .....	
Premiums paid .....	7,962 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,435 00		
Fractional currency .....	25 61		
Specie .....	554 70		
Legal tender notes .....	2,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>132,675 68</b>	<b>Total .....</b>	<b>132,675 68</b>

**GEORGIA.**

**First National Bank, Americus.**

R. F. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,293 88	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,895 32	Surplus fund .....	1,429 99
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,060 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	91 94	Individual deposits .....	18,067 00
Due from other national banks .....	52 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,135 40	Due to other national banks .....	25,499 02
Current expenses .....	513 12	Due to State banks and bankers .....	
Premiums paid .....	6,562 83	Notes and bills re-discounted .....	
Checks and other cash items .....	618 80	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,289 00		
Fractional currency .....	39 9c		
Specie .....	146 70		
Legal tender notes .....	7,417 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>139,056 59</b>	<b>Total .....</b>	<b>139,056 59</b>

**National Bank, Athens.**

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$195,638 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,583 48	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,899 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,200 00	Dividends unpaid .....	25 00
Due from redeeming agents .....		Individual deposits .....	96,012 93
Due from other national banks .....	849 63	U. S. deposits .....	
Due from State banks and bankers .....	8,154 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	31,034 23
Current expenses .....	181 85	Due to State banks and bankers .....	844 61
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,620 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,694 00		
Fractional currency .....	1,992 31		
Specie .....	33,055 50		
Legal tender notes .....	18,827 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>396,806 69</b>	<b>Total .....</b>	<b>396,806 69</b>

**Atlanta National Bank, Atlanta.**

ALFRED AUSTELL, *President.*

No. 1559.

WM. H. TULLER, *Cashier.*

Loans and discounts .....	\$395,525 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,989 60	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	30,937 45
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,250 00	Dividends unpaid .....	420 00
Due from redeeming agents .....	14,380 26	Individual deposits .....	309,178 22
Due from other national banks .....	9,716 54	U. S. deposits .....	55,115 28
Due from State banks and bankers .....	14,650 62	Deposits of U. S. disbursing officers .....	12,433 37
Real estate, furniture, and fixtures .....	43,836 75	Due to other national banks .....	9,127 23
Current expenses .....	8,751 00	Due to State banks and bankers .....	940 95
Premiums paid .....	13,365 10	Notes and bills re-discounted .....	
Checks and other cash items .....	5,186 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,300 00		
Fractional currency .....	3,139 00		
Specie .....	61 00		
Legal tender notes .....	71,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,023,152 50</b>	<b>Total .....</b>	<b>1,023,152 50</b>

**GEORGIA.**

**Georgia National Bank, Atlanta.**

JOHN HARRIS, *President.*

No. 1605.

E. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,596 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,147 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,054 23	Individual deposits .....	61,980 99
Due from other national banks .....	3 06	U. S. deposits .....	
Due from State banks and bankers .....	5,277 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,639 99	Due to other national banks .....	
Current expenses .....	21,888 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,086 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,049 00		
Fractional currency .....	33 98		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>277,628 79</b>	<b>Total .....</b>	<b>277,628 79</b>

**State National Bank, Atlanta.**

JAS. M. BALL, *President.*

No. 2064.

WM. W. CLAYTON, *Cashier.*

Loans and discounts .....	\$162,632 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	16,754 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	35,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	101,297 22
Due from other national banks .....	2,236 13	U. S. deposits .....	
Due from State banks and bankers .....	2,872 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,588 07	Due to other national banks .....	6,241 42
Current expenses .....	9,808 94	Due to State banks and bankers .....	89 46
Premiums paid .....	5,643 75	Notes and bills re-discounted .....	90,045 38
Checks and other cash items .....	444 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,134 00		
Fractional currency .....	316 93		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>298,428 01</b>	<b>Total .....</b>	<b>298,428 01</b>

**National Bank, Augusta.**

WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Loans and discounts .....	\$761,965 79	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,519 25	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	182,366 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,399 37	Dividends unpaid .....	
Due from redeeming agents .....	3,500 00	Individual deposits .....	184,084 49
Due from other national banks .....	6,923 09	U. S. deposits .....	
Due from State banks and bankers .....	827 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	54,000 00	Due to other national banks .....	84,440 91
Current expenses .....	5,758 12	Due to State banks and bankers .....	1,909 33
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,118 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,366 00		
Fractional currency .....	2,724 12		
Specie .....	6,250 00		
Legal tender notes .....	101,450 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,501,801 57</b>	<b>Total .....</b>	<b>1,501,801 57</b>

**GEORGIA.**

**Merchants and Planters' National Bank, Augusta.**

C. J. JENKINS, *President.*

No. 1703.

JOS. S. BEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,183 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	476 69	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	44,798 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,953 00	Dividends unpaid .....	260 00
Due from redeeming agents .....	2,404 00	Individual deposits .....	295,816 26
Due from other national banks .....	4,522 80	U. S. deposits .....	
Due from State banks and bankers .....	2,941 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,652 70	Due to other national banks .....	35,695 64
Current expenses .....	7,296 27	Due to State banks and bankers .....	683 28
Premiums paid .....	19,687 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,186 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,798 00		
Fractional currency .....	1,712 89		
Specie .....	2,288 20		
Legal tender notes .....	56,750 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>772,253 91</b>	<b>Total .....</b>	<b>772,253 91</b>

**National Exchange Bank, Augusta.**

ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Loans and discounts .....	\$432,096 24	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,040 90	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,656 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,720 00	Dividends unpaid .....	860 00
Due from redeeming agents .....	11,497 62	Individual deposits .....	252,374 43
Due from other national banks .....	317 33	U. S. deposits .....	
Due from State banks and bankers .....	2,788 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,592 35	Due to other national banks .....	1,611 49
Current expenses .....	3,507 06	Due to State banks and bankers .....	3,412 07
Premiums paid .....	31,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,413 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,664 00		
Fractional currency .....	207 03		
Specie .....			
Legal tender notes .....	41,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>857,344 61</b>	<b>Total .....</b>	<b>857,344 61</b>

**Chattahooche National Bank, Columbus.**

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$169,528 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,423 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,126 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,250 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	122,448 98
Due from other national banks .....	12,232 28	U. S. deposits .....	
Due from State banks and bankers .....	2,604 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,841 39	Due to other national banks .....	13,021 72
Current expenses .....	2,129 47	Due to State banks and bankers .....	29,434 87
Premiums paid .....	451 44	Notes and bills re-discounted .....	
Checks and other cash items .....	2,307 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,058 00		
Fractional currency .....	4,131 60		
Specie .....	2,155 00		
Legal tender notes .....	39,430 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>380,032 23</b>	<b>Total .....</b>	<b>380,032 23</b>

**GEORGIA.**

**City National Bank, Griffin.**

GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,082 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,646 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	3,229 29	Individual deposits .....	7,929 77
Due from other national banks .....	77 72	U. S. deposits .....	
Due from State banks and bankers ..	266 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,525 75	Due to other national banks .....	11 94
Current expenses .....	782 42	Due to State banks and bankers .....	
Premiums paid .....	5,681 25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	3,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	343 00		
Fractional currency .....	06		
Specie .....			
Legal tender notes .....	5,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>111,088 15</b>	<b>Total .....</b>	<b>111,088 15</b>

**First National Bank, Macon.**

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$187,318 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	472 99	Surplus fund .....	43,047 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,338 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	12,357 67	Individual deposits .....	117,527 46
Due from other national banks .....	1,104 23	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,576 00	Due to other national banks .....	7,954 36
Current expenses .....	3,956 56	Due to State banks and bankers .....	493 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	594 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,181 00		
Fractional currency .....	800 08		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>363,362 37</b>	<b>Total .....</b>	<b>363,362 37</b>

**First National Bank, Newnan.**

W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts .....	\$113,482 09	Capital stock paid in .....	\$125,000 00
Overdrafts .....	479 25	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	125,400 00	Undivided profits .....	7,766 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,250 00	Dividends unpaid .....	132 60
Due from redeeming agents .....	6,508 80	Individual deposits .....	37,665 46
Due from other national banks .....	101 17	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,991 65	Due to other national banks .....	
Current expenses .....	840 65	Due to State banks and bankers .....	
Premiums paid .....	14,848 56	Notes and bills re-discounted .....	
Checks and other cash items .....	10 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,750 00		
Fractional currency .....	901 62		
Specie .....			
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>289,063 79</b>	<b>Total .....</b>	<b>289,063 79</b>



**GEORGIA.****Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,368 46	Capital stock paid in .....	\$750,000 00
Overdrafts .....	2,752 62	Surplus fund .....	107,500 00
U. S. bonds to secure circulation .....	501,000 00	Undivided profits .....	79,417 44
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	449,710 00
U. S. bonds on hand .....	7,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,850 74	Dividends unpaid .....	580 00
Due from redeeming agents .....	53,994 07	Individual deposits .....	216,626 60
Due from other national banks .....	42,460 84	U. S. deposits .....	35,683 53
Due from State banks and bankers .....	7,236 44	Deposits of U. S. disbursing officers .....	5,575 85
Real estate, furniture, and fixtures .....	4,498 71	Due to other national banks .....	1,313 20
Current expenses .....	45,999 35	Due to State banks and bankers .....	35,648 41
Premiums paid .....	10,943 31	Notes and bills re-discounted .....	
Checks and other cash items .....	2,680 00	Bills payable .....	
Exchanges for clearing house .....	5,320 49		
Bills of other national banks .....	78,680 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,682,035 03</b>	<b>Total .....</b>	<b>1,682,035 03</b>

**ALABAMA.**

**National Bank, Birmingham.**

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$35,976 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....	930 01	Surplus fund .....	53 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,289 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,189 70	Individual deposits .....	27,913 26
Due from other national banks .....	2,029 56	U. S. deposits .....	
Due from State banks and bankers .....	1,069 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,273 48	Due to other national banks .....	2,079 29
Current expenses .....	945 32	Due to State banks and bankers .....	
Premiums paid .....	4,577 60	Notes and bills re-discounted .....	
Checks and other cash items .....	490 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	430 00		
Fractional currency .....	233 73		
Specie .....	205 63		
Legal tender notes .....	6,983 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>110,333 03</b>	<b>Total .....</b>	<b>110,335 03</b>

**Gainesville National Bank, Gainesville.**

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts .....	\$119,220 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,529 58
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,651 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,802 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	30,434 84
Due from other national banks .....	315 23	U. S. deposits .....	
Due from State banks and bankers .....	1,997 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	963 50	Due to other national banks .....	21,434 48
Current expenses .....	1,069 79	Due to State banks and bankers .....	
Premiums paid .....	9,337 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,037 60		
Fractional currency .....	233 63		
Specie .....	4,617 50		
Legal tender notes .....	13,060 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>251,852 64</b>	<b>Total .....</b>	<b>251,852 64</b>

**National Bank, Huntsville.**

J. H. MASTIN, *President.*

No. 1560.

THEO. LACY, *Cashier.*

Loans and discounts .....	\$85,887 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	550 13	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,632 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,248 05	Dividends unpaid .....	
Due from redeeming agents .....	2,039 98	Individual deposits .....	87,529 36
Due from other national banks .....	3,148 49	U. S. deposits .....	
Due from State banks and bankers .....	21 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to other national banks .....	2,237 31
Current expenses .....	1,541 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	270 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,040 00		
Fractional currency .....	699 27		
Specie .....	587 08		
Legal tender notes .....	44,386 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>282,419 43</b>	<b>Total .....</b>	<b>282,419 43</b>

**ALABAMA.**

**First National Bank, Mobile.**

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,200 99	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	52,500 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	34,361 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,103 00	Dividends unpaid .....	.....
Due from redeeming agents .....	37,458 85	Individual deposits .....	115,723 71
Due from other national banks .....	3,422 70	U. S. deposits .....	.....
Due from State banks and bankers .....	110 46	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	4,968 06
Current expenses .....	13,823 77	Due to State banks and bankers .....	22,170 11
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	13,080 00		
Fractional currency .....	1,132 46		
Specie .....	18,065 00		
Legal tender notes .....	20,426 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>798,823 23</b>	<b>Total .....</b>	<b>798,823 23</b>

**National Commercial Bank, Mobile.**

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts .....	\$434,444 35	Capital stock paid in .....	\$344,300 00
Overdrafts .....	1,593 87	Surplus fund .....	7,211 24
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	17,052 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,315 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	1,085 00
Due from redeeming agents .....	11,472 82	Individual deposits .....	264,501 29
Due from other national banks .....	5,143 52	U. S. deposits .....	.....
Due from State banks and bankers .....	1,838 19	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,400 00	Due to other national banks .....	2,913 31
Current expenses .....	7,979 62	Due to State banks and bankers .....	14,017 13
Premiums paid .....	35,075 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	34,245 22	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,510 00		
Fractional currency .....	657 70		
Specie .....	4,524 00		
Legal tender notes .....	47,511 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>920,395 29</b>	<b>Total .....</b>	<b>920,395 29</b>

**First National Bank, Montgomery.**

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Loans and discounts .....	\$166,658 82	Capital stock paid in .....	\$225,000 00
Overdrafts .....	3,295 35	Surplus fund .....	13,907 82
U. S. bonds to secure circulation .....	196,000 00	Undivided profits .....	8,933 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	175,865 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	620 00
Due from redeeming agents .....	27,756 26	Individual deposits .....	68,823 64
Due from other national banks .....	5,797 64	U. S. deposits .....	.....
Due from State banks and bankers .....	261 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	31,328 78	Due to other national banks .....	1,631 23
Current expenses .....	3,022 92	Due to State banks and bankers .....	301 81
Premiums paid .....	31,616 55	Notes and bills re-discounted .....	.....
Checks and other cash items .....	256 96	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	1,058 19		
Specie .....	555 35		
Legal tender notes .....	27,475 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>495,082 85</b>	<b>Total .....</b>	<b>495,082 85</b>

**ALABAMA.**

**Merchants and Planters' National Bank, Montgomery.**

GEO. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,835 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,593 27	Surplus fund .....	1,504 42
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,175 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	4,028 46	Individual deposits .....	124,970 06
Due from other national banks .....	3,332 96	U. S. deposits .....	.....
Due from State banks and bankers .....	3,069 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,130 65	Due to other national banks .....	.....
Current expenses .....	3,631 43	Due to State banks and bankers .....	12,771 11
Premiums paid .....	16,470 02	Notes and bills re-discounted .....	20,015 25
Checks and other cash items .....	204 10	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,012 00		
Fractional currency .....	1,440 75		
Specie .....	4,479 35		
Legal tender notes .....	28,958 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>354,435 99</b>	<b>Total .....</b>	<b>354,435 99</b>

**City National Bank, Selma.**

WM. P. ARMSTRONG, *President.*

No. 1736.

JNO. W. LOVE, *Cashier.*

Loans and discounts .....	\$297,997 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,786 11	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	7,435 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,300 00	Dividends unpaid .....	250 00
Due from redeeming agents .....	23,144 30	Individual deposits .....	117,049 97
Due from other national banks .....	11,914 41	U. S. deposits .....	.....
Due from State banks and bankers .....	7,515 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	394 43
Current expenses .....	4,527 17	Due to State banks and bankers .....	3,235 06
Premiums paid .....	30,000 00	Notes and bills re-discounted .....	25,277 83
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	16,350 00		
Fractional currency .....	538 90		
Specie .....	1,299 35		
Legal tender notes .....	45,250 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>714,643 01</b>	<b>Total .....</b>	<b>714,643 01</b>

**First National Bank, Tuskaaloosa.**

WM. MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Loans and discounts .....	\$48,053 67	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5 00	Surplus fund .....	1,031 89
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,257 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	4,628 36	Individual deposits .....	34,750 72
Due from other national banks .....	5,619 22	U. S. deposits .....	.....
Due from State banks and bankers .....	2,027 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20 05	Due to other national banks .....	.....
Current expenses .....	1,155 07	Due to State banks and bankers .....	.....
Premiums paid .....	6,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	67 73	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,921 00		
Fractional currency .....	410 65		
Specie .....	582 50		
Legal tender notes .....	24,449 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>147,439 99</b>	<b>Total .....</b>	<b>147,439 99</b>

**LOUISIANA.**

**Germania National Bank, New Orleans.**

L. SCHNEIDER, *President.*

No. 1591.

HERM. ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$853,512 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,856 92	Surplus fund .....	30,500 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	35,505 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	265,995 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,700 00	Dividends unpaid .....	910 00
Due from redeeming agents .....	33,618 74	Individual deposits .....	820,270 22
Due from other national banks .....	16,521 17	U. S. deposits .....	.....
Due from State banks and bankers ..	1,029 28	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	5,900 87	Due to other national banks .....	12,957 50
Current expenses .....	10,336 81	Due to State banks and bankers .....	37,072 86
Premiums paid .....	30,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	90,885 20		
Bills of other national banks .....	2,285 00		
Fractional currency .....	3,270 89		
Specie .....	35,940 09		
Legal tender notes .....	100,353 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,503,210 93</b>	<b>Total .....</b>	<b>1,503,210 93</b>

**Louisiana National Bank, New Orleans.**

J. H. OGLESBY, *President.*

No. 1626.

A. LURIA, *Cashier.*

Loans and discounts .....	\$1,841,360 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,000 00	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	908,000 00	Undivided profits .....	85,318 81
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	745,287 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	205,698 10	Dividends unpaid .....	7,075 00
Due from redeeming agents .....	306,805 84	Individual deposits .....	1,699,624 58
Due from other national banks .....	2,117 98	U. S. deposits .....	9,690 18
Due from State banks and bankers ..	6,594 68	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	181,797 25	Due to other national banks .....	333,210 49
Current expenses .....	16,373 02	Due to State banks and bankers .....	100,300 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,972 98	Bills payable .....	.....
Exchanges for clearing house .....	56,516 63		
Bills of other national banks .....	25,636 00		
Fractional currency .....	5,089 78		
Specie .....	1,472 85		
Legal tender notes .....	504,071 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>4,180,506 30</b>	<b>Total .....</b>	<b>4,180,506 30</b>

**Teutonia National Bank, New Orleans.**

J. R. WILDERMANN, *President.*

No. 1747.

————, *Cashier.*

Loans and discounts .....	\$164,152 99	Capital stock paid in .....	\$300,000 00
Overdrafts .....	20,745 00	Surplus fund .....	3,867 42
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	20,925 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	266,860 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,730 00	Dividends unpaid .....	75 00
Due from redeeming agents .....	53,181 51	Individual deposits .....	111,482 08
Due from other national banks .....	20,248 43	U. S. deposits .....	.....
Due from State banks and bankers ..	19,568 98	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	10,363 35	Due to other national banks .....	10 00
Current expenses .....	6,348 03	Due to State banks and bankers .....	3,721 61
Premiums paid .....	42,250 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,022 39	Bills payable .....	.....
Exchanges for clearing house .....	16,077 88		
Bills of other national banks .....	1,749 00		
Fractional currency .....	283 85		
Specie .....	24,235 87		
Legal tender notes .....	8,984 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>706,941 28</b>	<b>Total .....</b>	<b>706,941 28</b>

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 508, 041 59	Capital stock paid in.....	\$850, 000 00
Overdrafts.....	4, 685 40	Surplus fund.....	30, 500 00
U. S. bonds to secure circulation.....	556, 000 00	Undivided profits.....	33, 384 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	500, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28, 545 84	Dividends unpaid.....	11, 860 60
Due from redeeming agents.....	120, 593 84	Individual deposits.....	1, 165, 211 88
Due from other national banks.....	34, 863 40	U. S. deposits.....	
Due from State banks and bankers.....	65, 134 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	214, 302 62	Due to other national banks.....	50, 415 68
Current expenses.....	20, 945 35	Due to State banks and bankers.....	216, 897 59
Premiums paid.....	55, 600 00	Notes and bills re-discounted.....	170, 000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	128, 506 63		
Bills of other national banks.....	4, 374 00		
Fractional currency.....	1, 048 19		
Specie.....	117, 615 30		
Legal tender notes.....	168, 013 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>3, 028, 269 97</b>	<b>Total.....</b>	<b>3, 028, 269 97</b>

New Orleans National Bank, New Orleans.

J. K. BELL, *President.*

No. 1778.

RICHARD JONES, *Cashier.*

Loans and discounts.....	\$223, 450 59	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	2, 945 00	Surplus fund.....	1, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	9, 187 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178, 950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from redeeming agents.....	16, 645 20	Individual deposits.....	154, 869 50
Due from other national banks.....	5, 143 40	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10, 180 08	Due to other national banks.....	6, 279 03
Current expenses.....	5, 761 32	Due to State banks and bankers.....	13, 386 48
Premiums paid.....	24, 000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2, 742 21		
Bills of other national banks.....	48, 055 54		
Fractional currency.....	8, 696 00		
Specie.....	1, 594 10		
Legal tender notes.....	2, 559 30		
U. S. certificates of deposit.....	12, 000 00		
<b>Total.....</b>	<b>563, 772 74</b>	<b>Total.....</b>	<b>563, 772 74</b>

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Loans and discounts.....	\$1, 060, 974 80	Capital stock paid in.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	3, 836 79
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	32, 934 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448, 691 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	225, 729 69	Dividends unpaid.....	4, 177 80
Due from redeeming agents.....	111, 414 04	Individual deposits.....	625, 959 01
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	32, 867 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15, 568 56	Due to other national banks.....	1, 351 98
Current expenses.....	15, 094 90	Due to State banks and bankers.....	700, 862 66
Premiums paid.....	55, 000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	136, 188 94		
Bills of other national banks.....	5, 837 00		
Fractional currency.....	317 36		
Specie.....	1, 298 13		
Legal tender notes.....	157, 523 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2, 317, 813 79</b>	<b>Total.....</b>	<b>2, 317, 813 79</b>

**LOUISIANA.**

**New Orleans National Banking Association, New Orleans.**

CHAS. CAVAROC, *President.*

No. 1825.

HENRY BLACHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,095,448 79	Capital stock paid in .....	\$600,000 00
Overdrafts .....	25,688 89	Surplus fund .....	14,161 35
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	26,883 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	202,585 36	Dividends unpaid .....	5,574 60
Due from redeeming agents .....	12,628 23	Individual deposits .....	643,371 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	343,766 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	46,611 93	Due to other national banks .....	
Current expenses .....	16,623 23	Due to State banks and bankers .....	1,670 50
Premiums paid .....	44,636 30	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	713,409 84
Exchanges for clearing house .....	95,937 76		
Bills of other national banks .....	7,035 00		
Fractional currency .....	5,353 05		
Specie .....	6,020 90		
Legal tender notes .....	62,685 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,365,070 52</b>	<b>Total .....</b>	<b>2,365,070 52</b>

**Mutual National Bank, New Orleans.**

PAUL FOURCHY, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Loans and discounts .....	\$1,325,552 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	443 18	Surplus fund .....	13,333 76
U. S. bonds to secure circulation .....	466,000 00	Undivided profits .....	28,567 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	419,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,772 50	Dividends unpaid .....	3,154 59
Due from redeeming agents .....	25,448 58	Individual deposits .....	1,405,211 28
Due from other national banks .....	1,862 12	U. S. deposits .....	
Due from State banks and bankers .....	8,908 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,939 41	Due to other national banks .....	261 25
Current expenses .....	16,340 57	Due to State banks and bankers .....	
Premiums paid .....	73,349 51	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	129,996 11		
Bills of other national banks .....	13,930 00		
Fractional currency .....	2,546 41		
Specie .....	25,439 15		
Legal tender notes .....	236,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,369,528 67</b>	<b>Total .....</b>	<b>2,369,528 67</b>

**Hibernia National Bank, New Orleans.**

PATRICK IRWIN, *President.*

No. 2086.

JAS. J. TARLETON, *Cashier.*

Loans and discounts .....	\$971,321 73	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	27,680 46
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	111,465 75	Dividends unpaid .....	1,536 00
Due from redeeming agents .....	117,415 50	Individual deposits .....	885,669 99
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	26,029 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,533 06	Due to other national banks .....	60,018 75
Current expenses .....	8,848 78	Due to State banks and bankers .....	5,421 66
Premiums paid .....	25,585 69	Notes and bills re-discounted .....	
Checks and other cash items .....	10,685 77	Bills payable .....	
Exchanges for clearing house .....	48,253 56		
Bills of other national banks .....	35,891 00		
Fractional currency .....	6,868 05		
Specie .....	21,778 49		
Legal tender notes .....	91,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,675,376 86</b>	<b>Total .....</b>	<b>1,675,376 86</b>

**TEXAS.**

**First National Bank, Denison.**

A. D. JAYNES, *President.*

No. 2099.

H. C. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,244 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,153 66	Surplus fund .....	11,149 78
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	36,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	816 00	Dividends unpaid .....	
Due from redeeming agents .....	15,171 16	Individual deposits .....	96,134 41
Due from other national banks .....	20,034 90	U. S. deposits .....	
Due from State banks and bankers .....	11,327 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,688 94	Due to other national banks .....	
Current expenses .....	3,979 58	Due to State banks and bankers .....	1,147 44
Premiums paid .....	4,550 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,640 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,330 00		
Fractional currency .....	589 80		
Specie .....	2,906 10		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>244,431 63</b>	<b>Total .....</b>	<b>244,431 63</b>

**First National Bank, Galveston.**

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Loans and discounts .....	\$254,314 06	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,311 94	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,720 64
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	168,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	10,750 71	Individual deposits .....	203,416 88
Due from other national banks .....	11,571 63	U. S. deposits .....	42,420 04
Due from State banks and bankers .....	3,521 19	Deposits of U. S. disbursing officers .....	33,783 38
Real estate, furniture, and fixtures .....	39,153 56	Due to other national banks .....	4,518 39
Current expenses .....	5,734 87	Due to State banks and bankers .....	
Premiums paid .....	2,076 22	Notes and bills re-discounted .....	
Checks and other cash items .....	1,743 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,000 00		
Fractional currency .....	2,776 02		
Specie .....	52,595 23		
Legal tender notes .....	45,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>720,849 33</b>	<b>Total .....</b>	<b>720,849 33</b>

**National Bank of Texas, Galveston.**

M. KOPPERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts .....	\$122,793 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,240 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,684 45	Dividends unpaid .....	
Due from redeeming agents .....	14,999 27	Individual deposits .....	139,040 22
Due from other national banks .....	8,883 52	U. S. deposits .....	
Due from State banks and bankers .....	1,501 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,327 33	Due to other national banks .....	4,243 04
Current expenses .....	3,380 66	Due to State banks and bankers .....	839 54
Premiums paid .....	2,012 80	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,630 00		
Fractional currency .....	438 90		
Specie .....	49,991 97		
Legal tender notes .....	31,719 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>372,363 02</b>	<b>Total .....</b>	<b>372,363 02</b>



**TEXAS.**

**First National Bank, Houston.**

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,928 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,442 60
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.....	
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	50 00
Due from redeeming agents.....		Individual deposits.....	320,297 90
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	13,244 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	27,993 96
Current expenses.....	8,789 42	Due to State banks and bankers.....	2,787 91
Premiums paid.....	7,208 74	Notes and bills re-discounted.....	
Checks and other cash items.....	162 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,015 00		
Fractional currency.....	231 25		
Specie.....	100,167 81		
Legal tender notes.....	36,325 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>602,572 37</b>	<b>Total.....</b>	<b>602,572 37</b>

**National Exchange Bank, Houston.**

W. J. HUTCHINS, *President.*

No. 2092.

THOS. L. BLANTON, *Cashier.*

Loans and discounts .....	\$43,230 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,370 13	Surplus fund.....	
U. S. bonds to secure circulation.....	35,000 00	Undivided profits.....	1,990 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,230 50	Individual deposits.....	21,299 62
Due from other national banks.....	6,378 97	U. S. deposits.....	
Due from State banks and bankers.....	2,716 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,341 75	Due to other national banks.....	594 63
Current expenses.....	2,230 43	Due to State banks and bankers.....	2,814 44
Premiums paid.....	5,747 72	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	980 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,772 00		
Fractional currency.....	256 05		
Specie.....	9,105 90		
Legal tender notes.....	11,339 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>131,699 53</b>	<b>Total.....</b>	<b>131,699 53</b>

**National Bank, Jefferson.**

W. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

Loans and discounts .....	\$178,354 25	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,237 61	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,566 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,397 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	691 54	Dividends unpaid.....	1,250 00
Due from redeeming agents.....	33,581 12	Individual deposits.....	83,204 79
Due from other national banks.....	2,167 54	U. S. deposits.....	
Due from State banks and bankers.....	922 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,232 96	Due to other national banks.....	
Current expenses.....	1,304 46	Due to State banks and bankers.....	1,749 56
Premiums paid.....	6,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	186 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,647 00		
Fractional currency.....	345 00		
Specie.....	23,425 90		
Legal tender notes.....	17,071 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>475,667 46</b>	<b>Total.....</b>	<b>475,667 46</b>

**TEXAS.**

**San Antonio National Bank, San Antonio.**

G. W. BRACKENRIDGE, *President.*

No. 1657.

J. T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,705 19	Capital stock paid in .....	\$125,000 00
Overdrafts .....	360 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	12,365 59
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	109,222 00
U. S. bonds on hand .....	-----	State bank notes outstanding .....	-----
Other stocks, bonds, and mortgages .....	3,450 00	Dividends unpaid .....	-----
Due from redeeming agents .....	91,728 33	Individual deposits .....	181,922 23
Due from other national banks .....	24,538 17	U. S. deposits .....	188,238 34
Due from State banks and bankers .....	5,856 73	Deposits of U. S. disbursing officers .....	118,152 11
Real estate, furniture, and fixtures .....	4,873 65	Due to other national banks .....	-----
Current expenses .....	503 35	Due to State banks and bankers .....	1,568 99
Premiums paid .....	-----	Notes and bills re-discounted .....	-----
Checks and other cash items .....	6,672 98	Bills payable .....	-----
Exchanges for clearing house .....	-----		
Bills of other national banks .....	28,090 00		
Fractional currency .....	8,353 97		
Specie .....	19,396 17		
Legal tender notes .....	150,000 00		
U. S. certificates of deposit .....	-----		
<b>Total .....</b>	<b>786,529 26</b>	<b>Total .....</b>	<b>786,529 26</b>

## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

B. BAER, *President.*

No. 1950.

P. K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,660 29	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	1,375 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	7,596 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,495 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,717 65	Dividends unpaid .....	
Due from redeeming agents .....	1,995 49	Individual deposits .....	28,058 20
Due from other national banks .....	9,288 85	U. S. deposits .....	
Due from State banks and bankers .....	71 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to other national banks .....	
Current expenses .....	48 45	Due to State banks and bankers .....	
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,667 00		
Fractional currency .....	30 28		
Specie .....	45 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>141,524 85</b>	<b>Total .....</b>	<b>141,524 85</b>

## Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$177,721 36	Capital stock paid in .....	\$150,000 00
Overdrafts .....	892 43	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,955 55
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	132,937 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,942 63	Dividends unpaid .....	
Due from redeeming agents .....	13,936 20	Individual deposits .....	97,922 79
Due from other national banks .....	1,021 79	U. S. deposits .....	38,432 63
Due from State banks and bankers .....	237 06	Deposits of U. S. disbursing officers .....	11,959 55
Real estate, furniture, and fixtures .....	16,973 13	Due to other national banks .....	4,736 62
Current expenses .....	287 40	Due to State banks and bankers .....	9,978 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,629 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,202 00		
Fractional currency .....	457 44		
Specie .....	908 85		
Legal tender notes .....	36,603 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>476,922 89</b>	<b>Total .....</b>	<b>476,922 89</b>

**KENTUCKY.**

**Ashland National Bank, Ashland.**

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$408,571 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	4,088 43
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,508 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,175 00
Due from redeeming agents .....	60,644 95	Individual deposits .....	287,767 11
Due from other national banks .....	10,412 80	U. S. deposits .....	
Due from State banks and bankers .....	19,860 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,430 00	Due to other national banks .....	4,805 51
Current expenses .....	3,117 00	Due to State banks and bankers .....	5,310 17
Premiums paid .....	25,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	80 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,537 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>894,654 25</b>	<b>Total .....</b>	<b>894,654 25</b>

**First National Bank, Covington.**

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$598,694 02	Capital stock paid in .....	\$500,000 00
Overdrafts .....	665 90	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	25,707 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	441,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,265 00
Due from redeeming agents .....	93,880 47	Individual deposits .....	159,642 83
Due from other national banks .....	20,151 14	U. S. deposits .....	35,296 15
Due from State banks and bankers .....	14,655 34	Deposits of U. S. disbursing officers .....	4,337 91
Real estate, furniture, and fixtures .....	1,676 65	Due to other national banks .....	1,922 91
Current expenses .....	1,963 48	Due to State banks and bankers .....	51,675 08
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	818 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,478 00		
Fractional currency .....	361 24		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	40,000 00		
<b>Total .....</b>	<b>1,347,347 24</b>	<b>Total .....</b>	<b>1,347,347 24</b>

**German National Bank, Covington.**

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts .....	\$252,331 69	Capital stock paid in .....	\$250,000 00
Overdrafts .....	110 75	Surplus fund .....	6,024 11
U. S. bonds to secure circulation .....	250,350 00	Undivided profits .....	15,267 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38,952 32	Individual deposits .....	137,972 16
Due from other national banks .....	520 81	U. S. deposits .....	
Due from State banks and bankers .....	8,894 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,082 27	Due to other national banks .....	
Current expenses .....	4,024 07	Due to State banks and bankers .....	397 25
Premiums paid .....	34,152 21	Notes and bills re-discounted .....	
Checks and other cash items .....	1,222 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,739 00		
Fractional currency .....	656 28		
Specie .....	625 10		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>634,660 80</b>	<b>Total .....</b>	<b>634,660 80</b>

## KENTUCKY.

## Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$512, 119 14	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	109 90	Surplus fund .....	16, 981 45
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	21, 695 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	2, 672 00
Due from redeeming agents .....	81, 528 69	Individual deposits .....	224, 439 77
Due from other national banks .....	18, 070 64	U. S. deposits .....	
Due from State banks and bankers .....	25, 784 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31, 200 00	Due to other national banks .....	19, 147 96
Current expenses .....	2, 312 51	Due to State banks and bankers .....	46, 992 84
Premiums paid .....	59, 090 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 303 00		
Fractional currency .....	501 29		
Specie .....			
Legal tender notes .....	45, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 381, 929 67</b>	<b>Total .....</b>	<b>1, 281, 929 67</b>

## National Bank, Cynthiana.

H. E. SHAWHAN, *President.*

No. 1900.

JAS. S. WITHERS, *Cashier.*

Loans and discounts .....	\$180, 226 25	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	4, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 950 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	73, 601 02	Individual deposits .....	169, 156 15
Due from other national banks .....	89 20	U. S. deposits .....	
Due from State banks and bankers .....	12, 250 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15, 000 00	Due to other national banks .....	3, 725 57
Current expenses .....	1, 163 30	Due to State banks and bankers .....	1, 209 27
Premiums paid .....	13, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	300 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 000 00		
Fractional currency .....	1, 110 68		
Specie .....			
Legal tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>470, 741 44</b>	<b>Total .....</b>	<b>470, 741 44</b>

## First National Bank, Danville.

G. W. WELSH, *President.*

No. 160L.

E. L. SHACKELFORD, *Cashier.*

Loans and discounts .....	\$147, 337 22	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	2, 085 19	Surplus fund .....	17, 100 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	3, 267 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17, 875 87	Individual deposits .....	38, 923 23
Due from other national banks .....	2, 399 99	U. S. deposits .....	
Due from State banks and bankers .....	4, 202 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 300 00	Due to other national banks .....	845 90
Current expenses .....	768 19	Due to State banks and bankers .....	1, 258 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	958 00		
Fractional currency .....	62 05		
Specie .....			
Legal tender notes .....	13, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>346, 989 15</b>	<b>Total .....</b>	<b>346, 989 15</b>

**KENTUCKY.**

**Central National Bank, Danville.**

CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,503 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,609 12	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,453 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,107 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	68,416 02	Individual deposits .....	163,327 89
Due from other national banks .....	26,437 28	U. S. deposits .....	
Due from State banks and bankers .....	38,270 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,511 45	Due to other national banks .....	11,513 46
Current expenses .....	499 89	Due to State banks and bankers .....	8,587 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	746 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,202 00		
Fractional currency .....	232 91		
Specie .....			
Legal tender notes .....	20,570 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>624,989 16</b>	<b>Total .....</b>	<b>624,989 16</b>

**First National Bank, Franklin.**

R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Loans and discounts .....	\$137,702 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	97 19	Surplus fund .....	4,353 25
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,756 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,357 78	Individual deposits .....	43,698 52
Due from other national banks .....	6,999 17	U. S. deposits .....	
Due from State banks and bankers .....	2,085 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,192 81	Due to other national banks .....	
Current expenses .....	913 04	Due to State banks and bankers .....	319 07
Premiums paid .....	6,541 12	Notes and bills re-discounted .....	
Checks and other cash items .....	688, 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,117 00		
Fractional currency .....	95 87		
Specie .....	137 70		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>255,427 57</b>	<b>Total .....</b>	<b>255,427 57</b>

**First National Bank, Harrodsburg.**

C. C. MOORE, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Loans and discounts .....	\$115,033 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	612 23	Surplus fund .....	2,598 28
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,580 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,839 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,927 04	Individual deposits .....	87,019 09
Due from other national banks .....	10,239 92	U. S. deposits .....	
Due from State banks and bankers .....	4,495 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,255 75	Due to other national banks .....	2,070 17
Current expenses .....	1,495 43	Due to State banks and bankers .....	5,590 49
Premiums paid .....	11,896 54	Notes and bills re-discounted .....	
Checks and other cash items .....	266 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,104 00		
Fractional currency .....	130 10		
Specie .....	41 95		
Legal tender notes .....	15,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>289,697 84</b>	<b>Total .....</b>	<b>289,697 84</b>

**KENTUCKY.**

**Henderson National Bank, Henderson.**

L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 778 89	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 754 82	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	12, 560 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	63, 303 72	Individual deposits .....	109, 294 79
Due from other national banks .....	482 37	U. S. deposits .....	
Due from State banks and bankers .....	1, 624 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 255 25	Due to other national banks .....	7, 664 22
Current expenses .....	2, 335 90	Due to State banks and bankers .....	3, 528 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 000 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 213 00		
Fractional currency .....	642 71		
Specie .....	156 95		
Legal tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>540, 547 74</b>	<b>Total .....</b>	<b>540, 547 74</b>

**National Bank, Lancaster.**

GEO. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$327, 014 59	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	3 569 00	Surplus fund .....	58, 317 21
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	8, 764 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178, 817 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	786 00
Due from redeeming agents .....	30, 116 12	Individual deposits .....	94, 863 90
Due from other national banks .....	984 91	U. S. deposits .....	
Due from State banks and bankers .....	6, 382 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 241 66	Due to other national banks .....	8, 278 46
Current expenses .....	127 69	Due to State banks and bankers .....	5, 054 02
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	768 00		
Fractional currency .....	365 24		
Specie .....	1, 237 90		
Legal tender notes .....	26, 082 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>604, 880 79</b>	<b>Total .....</b>	<b>604, 880 79</b>

**National Bank, Lebanon.**

R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts .....	\$143, 060 31	Capital stock paid in .....	\$90, 000 00
Overdrafts .....	2, 007 88	Surplus fund .....	3, 600 00
U. S. bonds to secure circulation .....	90, 000 00	Undivided profits .....	9, 922 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79, 390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18, 187 62	Individual deposits .....	97, 706 56
Due from other national banks .....	404 22	U. S. deposits .....	
Due from State banks and bankers .....	1, 268 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 500 00	Due to other national banks .....	2, 247 84
Current expenses .....	1, 329 16	Due to State banks and bankers .....	8, 620 03
Premiums paid .....	11, 140 61	Notes and bills re-discounted .....	
Checks and other cash items .....	233 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	597 00		
Fractional currency .....	254 30		
Specie .....	3, 372 70		
Legal tender notes .....	10, 101 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>291, 486 56</b>	<b>Total .....</b>	<b>291, 486 56</b>

**KENTUCKY.**

**First National Bank, Lexington.**

JACOB HUGHES, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,840 92	Capital stock paid in .....	\$400,000 00
Overdrafts .....	5,010 44	Surplus fund .....	31,061 91
U. S. bonds to secure circulation .....	402,800 00	Undivided profits .....	62,850 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	358,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	865 00
Due from redeeming agents .....	63,589 99	Individual deposits .....	114,734 00
Due from other national banks .....	5,679 27	U. S. deposits .....	.....
Due from State banks and bankers .....	7,704 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	22,000 00	Due to other national banks .....	2,089 19
Current expenses .....	7,736 50	Due to State banks and bankers .....	13,860 54
Premiums paid .....	35,952 16	Notes and bills re-discounted .....	.....
Checks and other cash items .....	108 40	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,446 00		
Fractional currency .....	276 45		
Specie .....	.....		
Legal tender notes .....	41,316 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>983,460 41</b>	<b>Total .....</b>	<b>983,460 41</b>

**Lexington City National Bank, Lexington.**

R. B. HAMILTON, *President.*

No. 906.

GEO. STOLL, JR., *Cashier.*

Loans and discounts .....	\$252,696 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,688 03	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	77,889 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,999 26	Individual deposits .....	84,972 13
Due from other national banks .....	1,530 89	U. S. deposits .....	.....
Due from State banks and bankers .....	7,898 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	42,260 55	Due to other national banks .....	12,660 22
Current expenses .....	5,327 64	Due to State banks and bankers .....	7,477 53
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	700 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,523 00		
Fractional currency .....	62 87		
Specie .....	.....		
Legal tender notes .....	19,312 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>602,999 01</b>	<b>Total .....</b>	<b>602,999 01</b>

**Fayette National Bank, Lexington.**

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts .....	\$265,621 72	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,566 24	Surplus fund .....	11,600 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	13,523 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	252,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	598 00
Due from redeeming agents .....	37,310 90	Individual deposits .....	96,940 33
Due from other national banks .....	2,464 80	U. S. deposits .....	.....
Due from State banks and bankers .....	13,228 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	34,018 41	Due to other national banks .....	1,052 84
Current expenses .....	3,749 87	Due to State banks and bankers .....	3,296 79
Premiums paid .....	27,942 52	Notes and bills re-discounted .....	.....
Checks and other cash items .....	516 03	Bills payable .....	20,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,004 00		
Fractional currency .....	219 01		
Specie .....	270 00		
Legal tender notes .....	26,100 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>699,011 95</b>	<b>Total .....</b>	<b>699,011 95</b>



**KENTUCKY.**

**First National Bank, Louisville.**

GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$598,546 52	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	72,048 88
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	32,477 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,690 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,400 00	Dividends unpaid.....	150 00
Due from redeeming agents.....	19,954 69	Individual deposits.....	109,289 33
Due from other national banks.....	10,479 87	U. S. deposits.....	
Due from State banks and bankers.....	32,875 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	62,889 78
Current expenses.....	7,040 81	Due to State banks and bankers.....	37,405 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	53 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,183 00		
Fractional currency.....			
Specie.....	416 95		
Legal tender notes.....	87,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,079,950 85</b>	<b>Total.....</b>	<b>1,079,950 85</b>

**Second National Bank, Louisville.**

JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts.....	\$481,298 91	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,537 69	Surplus fund.....	21,991 16
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	34,732 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	£67,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27,471 12	Individual deposits.....	126,198 48
Due from other national banks.....	13,048 22	U. S. deposits.....	
Due from State banks and bankers.....	13,261 71	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,614 49	Due to other national banks.....	77,940 75
Current expenses.....	5,622 50	Due to State banks and bankers.....	5,127 23
Premiums paid.....	10,000 00	Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....	2,707 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,669 00		
Fractional currency.....	918 95		
Specie.....			
Legal tender notes.....	78,650 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>948,850 24</b>	<b>Total.....</b>	<b>948,850 24</b>

**Louisville City National Bank, Louisville.**

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts.....	\$467,809 30	Capital stock paid in.....	\$400,000 00
Overdrafts.....	822 06	Surplus fund.....	27,928 82
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	20,346 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	38,723 27	Individual deposits.....	80,263 91
Due from other national banks.....	5,008 32	U. S. deposits.....	
Due from State banks and bankers.....	9,629 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,924 98	Due to other national banks.....	115,644 94
Current expenses.....	6,826 20	Due to State banks and bankers.....	58,142 19
Premiums paid.....	12,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,796 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,040 00		
Fractional currency.....	239 00		
Specie.....	256 90		
Legal tender notes.....	116,250 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,062,326 34</b>	<b>Total.....</b>	<b>1,062,326 34</b>

**KENTUCKY.**

**Planters' National Bank, Louisville.**

J. M. DUNCAN, *President.*

No. 790.

J. W. BATCHELOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419,473 43	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,176 38	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	351,000 00	Undivided profits .....	11,005 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,913 75	Dividends unpaid .....	2,040 00
Due from redeeming agents .....	50,071 36	Individual deposits .....	195,501 47
Due from other national banks .....	8,536 32	U. S. deposits .....	
Due from State banks and bankers .....	26,261 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,359 18	Due to other national banks .....	119,770 31
Current expenses .....	3,767 94	Due to State banks and bankers .....	56,806 39
Premiums paid .....	17,656 25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,953 00		
Fractional currency .....	820 33		
Specie .....	238 50		
Legal tender notes .....	165,897 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,076,123 52</b>	<b>Total .....</b>	<b>1,076,123 52</b>

**Kentucky National Bank, Louisville.**

BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts .....	\$516,388 34	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,489 10	Surplus fund .....	18,324 73
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	28,122 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	145,657 28	Individual deposits .....	330,611 75
Due from other national banks .....	27,213 14	U. S. deposits .....	
Due from State banks and bankers .....	26,445 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,806 05	Due to other national banks .....	35,283 63
Current expenses .....	7,247 05	Due to State banks and bankers .....	83,669 39
Premiums paid .....	29,818 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,599 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	912 00		
Fractional currency .....	434 82		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,066,011 65</b>	<b>Total .....</b>	<b>1,066,011 65</b>

**German National Bank, Louisville.**

A. N. STRUCK, *President.*

No. 2062.

ADOLPH REUTLINGER, *Cashier.*

Loans and discounts .....	\$304,367 35	Capital stock paid in .....	\$237,700 00
Overdrafts .....	367 31	Surplus fund .....	
U. S. bonds to secure circulation .....	237,700 00	Undivided profits .....	29,394 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213 563 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	47,577 77	Individual deposits .....	225,281 73
Due from other national banks .....	6,077 63	U. S. deposits .....	
Due from State banks and bankers .....	848 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,968 35	Due to other national banks .....	121 17
Current expenses .....	8,076 33	Due to State banks and bankers .....	567 73
Premiums paid .....	25,790 98	Notes and bills re-discounted .....	
Checks and other cash items .....	2,677 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,957 00		
Fractional currency .....	378 50		
Specie .....	21 75		
Legal tender notes .....	61,819 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>706,628 26</b>	<b>Total .....</b>	<b>706,628 26</b>

**KENTUCKY.**

**National Bank, Monticello.**

W. J. KINDRICK, *President.*

No. 1931.

H. H. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,380 25	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	817 94
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	6,488 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,855 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	15,687 35	Individual deposits.....	24,568 67
Due from other national banks.....	2,808 12	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	1,273 27
Current expenses.....	385 58	Due to State banks and bankers.....	150 20
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	35 70		
Specie.....			
Legal tender notes.....	4,857 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>147,154 00</b>	<b>Total.....</b>	<b>147,154 00</b>

**First National Bank, Nicholasville.**

GEO. S. SHANKLIN, *President.*

No. 1831.

JOHN A. WILLIS, *Cashier.*

Loans and discounts .....	\$93,650 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,738 86	Surplus fund.....	1,882 39
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	608 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,905 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	14,903 94	Individual deposits.....	45,561 81
Due from other national banks.....	1,785 72	U. S. deposits.....	
Due from State banks and bankers.....	2,141 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,380 40	Due to other national banks.....	2,169 34
Current expenses.....	14 80	Due to State banks and bankers.....	1,340 60
Premiums paid.....	10,391 73	Notes and bills re-discounted.....	
Checks and other cash items.....	134 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	870 00		
Fractional currency.....	141 30		
Specie.....	26 00		
Legal tender notes.....	8,289 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>241,467 90</b>	<b>Total.....</b>	<b>241,467 90</b>

**National Bank of Owen, Owenton.**

A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts .....	\$70,140 61	Capital stock paid in.....	\$56,000 00
Overdrafts.....	155 55	Surplus fund.....	6,744 42
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	4,810 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	17,902 32	Individual deposits.....	38,647 13
Due from other national banks.....	89 64	U. S. deposits.....	
Due from State banks and bankers.....	92 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,682 21	Due to other national banks.....	480 82
Current expenses.....	578 96	Due to State banks and bankers.....	1,467 26
Premiums paid.....	6,108 75	Notes and bills re-discounted.....	
Checks and other cash items.....	37 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	73 00		
Fractional currency.....	121 38		
Specie.....	53 65		
Legal tender notes.....	3,514 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>158,549 67</b>	<b>Total.....</b>	<b>158,549 67</b>

**KENTUCKY.**

**First National Bank, Paducah.**

WM. BEADLES, *President.*

No. 1599.

S. P. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$262,784 44	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	17,091 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	170 00	Dividends unpaid .....	
Due from redeeming agents .....	34,004 79	Individual deposits .....	77,932 25
Due from other national banks .....	7,823 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,593 61	Due to other national banks .....	1,210 46
Current expenses .....	1,435 83	Due to State banks and bankers .....	8,943 69
Premiums paid .....	8,082 50	Notes and bills re-discounted .....	
Checks and other cash items .....	41 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,869 00		
Fractional currency .....	34 91		
Specie .....	1,337 44		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>608,177 49</b>	<b>Total .....</b>	<b>608,177 49</b>

**American German National Bank, Paducah.**

Q. Q. QUIGLEY, *President.*

No. 2070.

R. D. STEELE, *Cashier.*

Loans and discounts .....	\$116,028 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,512 44	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,941 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,548 96	Individual deposits .....	41,698 91
Due from other national banks .....	301 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,503 66	Due to other national banks .....	2,181 26
Current expenses .....	1,856 23	Due to State banks and bankers .....	538 22
Premiums paid .....	5,003 69	Notes and bills re-discounted .....	8,000 00
Checks and other cash items .....	806 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,225 00		
Fractional currency .....	575 00		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>208,359 39</b>	<b>Total .....</b>	<b>208,359 39</b>

**City National Bank, Paducah.**

R. S. RATCLIFFE, *President.*

No. 2093.

SAM'L. B. HUGHES, *Cashier.*

Loans and discounts .....	\$170,347 69	Capital stock paid in .....	\$157,255 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	9,278 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,299 80	Individual deposits .....	91,361 94
Due from other national banks .....	2,138 97	U. S. deposits .....	
Due from State banks and bankers .....	543 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	600 00	Due to other national banks .....	4,669 11
Current expenses .....	829 93	Due to State banks and bankers .....	3,597 52
Premiums paid .....	9,487 50	Notes and bills re-discounted .....	
Checks and other cash items .....	20 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	95		
Specie .....	250 65		
Legal tender notes .....	16,642 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>329,161 75</b>	<b>Total .....</b>	<b>329,161 75</b>

**KENTUCKY.**

**First National Bank, Richmcd.**

S. P. WALTERS, *President.*

No. 1728.

W. M. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,218 49	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,901 23	Surplus fund.....	8,200 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	13,561 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,982 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	391 95	Dividends unpaid.....	
Due from redeeming agents.....	35,808 75	Individual deposits.....	132,397 68
Due from other national banks.....	21,059 53	U. S. deposits.....	
Due from State banks and bankers.....	5,216 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to other national banks.....	3,845 20
Current expenses.....	3,273 65	Due to State banks and bankers.....	3,343 85
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	85 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,530 00		
Fractional currency.....	344 01		
Specie.....			
Legal tender notes.....	29,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>636,329 75</b>	<b>Total.....</b>	<b>636,329 75</b>

**Farmers' National Bank, Richmond.**

C. F. BURNAM, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$178,132 58	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,684 20	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,900 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,873 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	31,725 96	Individual deposits.....	78,109 24
Due from other national banks.....	6,946 87	U. S. deposits.....	
Due from State banks and bankers.....	8,874 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks.....	2,061 84
Current expenses.....	647 96	Due to State banks and bankers.....	2,780 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	95 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	525 00		
Fractional currency.....	594 30		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>404,725 99</b>	<b>Total.....</b>	<b>404,725 99</b>

**Madison National Bank, Richmond.**

S. T. GREEN, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts.....	\$167,990 24	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,580 63	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,825 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	
Due from redeeming agents.....	18,689 79	Individual deposits.....	28,611 84
Due from other national banks.....	4,227 10	U. S. deposits.....	
Due from State banks and bankers.....	978 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	4,880 04
Current expenses.....	2,231 03	Due to State banks and bankers.....	
Premiums paid.....	2,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,089 00		
Fractional currency.....	331 05		
Specie.....			
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>434,117 47</b>	<b>Total.....</b>	<b>434,117 47</b>

**KENTUCKY.**

**National Bank, Somerset.**

M. ELLIOT, *President.*

No. 1748.

W. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,072 14	Capital stock paid in.....	\$150,000 00
Overdrafts.....	208 96	Surplus fund.....	9,569 73
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	689 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,725 00
Due from redeeming agents.....	37,025 16	Individual deposits.....	37,055 90
Due from other national banks.....	902 53	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,202 23	Due to other national banks.....	2,079 30
Current expenses.....	102 26	Due to State banks and bankers.....	1,425 09
Premiums paid.....	12,400 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	205 00		
Fractional currency.....	10 00		
Specie.....	9 35		
Legal tender notes.....	12,407 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>341,544 63</b>	<b>Total.....</b>	<b>341,544 63</b>

**First National Bank, Springfield.**

E. L. DAVISON, *President.*

No. 1767.

C. R. MCELROY, *Cashier.*

Loans and discounts .....	\$177,246 32	Capital stock paid in.....	\$150,000 00
Overdrafts.....	253 13	Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,006 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,944 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,150 00	Dividends unpaid.....	
Due from redeeming agents.....	20,721 19	Individual deposits.....	98,301 05
Due from other national banks.....	482 92	U. S. deposits.....	
Due from State banks and bankers.....	5,909 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,400 00	Due to other national banks.....	175 80
Current expenses.....	87 95	Due to State banks and bankers.....	1,937 37
Premiums paid.....	19,328 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	81 00		
Fractional currency.....	129 75		
Specie.....	60 50		
Legal tender notes.....	15,010 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>400,864 47</b>	<b>Total.....</b>	<b>400,864 47</b>

**National Bank, Stanford.**

JNO. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Loans and discounts .....	\$163,007 10	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,432 53	Surplus fund.....	24,221 84
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,848 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,703 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,041 25	Dividends unpaid.....	
Due from redeeming agents.....	5,186 13	Individual deposits.....	31,312 95
Due from other national banks.....	3,103 29	U. S. deposits.....	
Due from State banks and bankers.....	233 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,204 48	Due to other national banks.....	1,718 09
Current expenses.....	256 20	Due to State banks and bankers.....	2,465 28
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,596 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	738 00		
Fractional currency.....	306 07		
Specie.....	315 26		
Legal tender notes.....	8,849 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>347,269 80</b>	<b>Total.....</b>	<b>347,269 80</b>

**KENTUCKY.**

**Farmers' National Bank, Stanford.**

J. H. SHANKS, *President.*

No. 1705.

J. B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,183 56	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,426 35	Surplus fund.....	13,300 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,248 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,575 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,485 34	Individual deposits.....	55,665 82
Due from other national banks.....	9,106 51	U. S. deposits.....	
Due from State banks and bankers.....	2,320 79	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,005 52	Due to other national banks.....	994 69
Current expenses.....	103 19	Due to State banks and bankers.....	3,819 00
Premiums paid.....	9,161 69	Notes and bills re-discounted.....	
Checks and other cash items.....	1,811 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	163 20		
Specie.....			
Legal tender notes.....	8,835 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>411,602 75</b>	<b>Total.....</b>	<b>411,602 75</b>

**Commercial National Bank, Versailles.**

L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts.....	\$225,013 08	Capital stock paid in.....	\$170,000 00
Overdrafts.....	909 80	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	9,477 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,929 00	Dividends unpaid.....	
Due from redeeming agents.....	36,104 69	Individual deposits.....	155,470 55
Due from other national banks.....	1,813 99	U. S. deposits.....	
Due from State banks and bankers.....	6,502 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,600 00	Due to other national banks.....	1,370 81
Current expenses.....	1,186 81	Due to State banks and bankers.....	3,155 26
Premiums paid.....	22,443 75	Notes and bills re-discounted.....	
Checks and other cash items.....	105 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	363 57		
Specie.....	1,450 00		
Legal tender notes.....	17,550 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>499,973 71</b>	<b>Total.....</b>	<b>499,973 71</b>

**Clark County National Bank, Winchester.**

JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$249,471 91	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,210 15	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,422 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,129 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	740 00
Due from redeeming agents.....	21,252 31	Individual deposits.....	126,037 51
Due from other national banks.....	682 96	U. S. deposits.....	
Due from State banks and bankers.....	5,329 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other national banks.....	8,362 94
Current expenses.....	1,930 96	Due to State banks and bankers.....	23,595 89
Premiums paid.....	1,597 10	Notes and bills re-discounted.....	
Checks and other cash items.....	734 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,818 00		
Fractional currency.....	261 15		
Specie.....			
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>474,288 12</b>	<b>Total.....</b>	<b>474,288 12</b>

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1606.

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363,751 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,902 07	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,041 98
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	262,799 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,600 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,529 55	Individual deposits .....	197,056 45
Due from other national banks .....	32,166 55	U. S. deposits .....	24,583 74
Due from State banks and bankers ..	5,522 63	Deposits of U. S. disbursing officers ..	3,870 81
Real estate, furniture, and fixtures ..	30,175 00	Due to other national banks .....	1,217 51
Current expenses .....	5,804 08	Due to State banks and bankers .....	3 00
Premiums paid .....	.....	Notes and bills re-discounted .....	25,781 42
Checks and other cash items .....	9,298 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	907,353 91
Bills of other national banks .....	11,476 00		
Fractional currency .....	849 26		
Specie .....	10,279 34		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....	.....		
Total .....	907,353 91	Total .....	907,353 91

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.*

No. 1746.

D. C. MCMILLIN, *Cashier.*

Loans and discounts .....	\$92,530 55	Capital stock paid in .....	\$170,000 00
Overdrafts .....	.....	Surplus fund .....	3,835 30
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	11,648 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	153,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	19,010 19	Individual deposits .....	25,120 71
Due from other national banks .....	3,962 08	U. S. deposits .....	.....
Due from State banks and bankers ..	109 43	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	34,545 97	Due to other national banks .....	367 15
Current expenses .....	597 40	Due to State banks and bankers .....	.....
Premiums paid .....	12,099 71	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	363,971 79
Bills of other national banks .....	6,533 00		
Fractional currency .....	790 11		
Specie .....	297 35		
Legal tender notes .....	23,493 00		
U. S. certificates of deposit .....	.....		
Total .....	363,971 79	Total .....	363,971 79

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

WM. P. HUME, *Cashier.*

Loans and discounts .....	\$149,791 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,566 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	400 00
Due from redeeming agents .....	51,905 50	Individual deposits .....	174,949 37
Due from other national banks .....	44,446 58	U. S. deposits .....	.....
Due from State banks and bankers ..	1,372 55	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,381 01	Due to other national banks .....	800 22
Current expenses .....	769 68	Due to State banks and bankers .....	.....
Premiums paid .....	11,555 59	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	393,716 23
Bills of other national banks .....	5,000 00		
Fractional currency .....	26 94		
Specie .....	105 00		
Legal tender notes .....	20,862 00		
U. S. certificates of deposit .....	.....		
Total .....	393,716 23	Total .....	393,716 23



## TENNESSEE.

## Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.*

No. 1666.

JNO. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,802 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,700 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,000 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,714 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	186 40	Dividends unpaid .....	
Due from redeeming agents .....	22,544 43	Individual deposits .....	49,305 65
Due from other national banks .....	400 90	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks .....	2,690 70
Current expenses .....	302 28	Due to State banks and bankers .....	
Premiums paid .....	10,570 15	Notes and bills re-discounted .....	
Checks and other cash items .....	235 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	375 00		
Fractional currency .....	607 21		
Specie .....			
Legal tender notes .....	23,386 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>366,410 60</b>	<b>Total .....</b>	<b>366,410 60</b>

## First National Bank, Columbia.

JNO. FRIERSON, *President.*

No. 1713.

JAS. B. CHILDRESS, *Cashier.*

Loans and discounts .....	\$137,552 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,415 47	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,479 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,789 34	Dividends unpaid .....	
Due from redeeming agents .....	1,858 27	Individual deposits .....	79,787 94
Due from other national banks .....	1,117 43	U. S. deposits .....	
Due from State banks and bankers ..	143 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,937 06	Due to other national banks .....	695 13
Current expenses .....	3,584 79	Due to State banks and bankers .....	511 81
Premiums paid .....	9,547 50	Notes and bills re-discounted .....	
Checks and other cash items .....	754 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,246 00		
Fractional currency .....	53 60		
Specie .....	473 45		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>287,473 88</b>	<b>Total .....</b>	<b>287,473 88</b>

## First National Bank, Fayetteville.

GEO. W. JONES, *President.*

No. 2114.

R. S. WOODARD, *Cashier.*

Loans and discounts .....	\$35,379 74	Capital stock paid in .....	\$50,180 00
Overdrafts .....		Surplus fund .....	1,858 39
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,858 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	19,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	328 80	Dividends unpaid .....	
Due from redeeming agents .....	2,597 90	Individual deposits .....	26,213 50
Due from other national banks .....	6,096 42	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,924 00	Due to other national banks .....	
Current expenses .....	1,858 82	Due to State banks and bankers .....	
Premiums paid .....	4,927 72	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,606 00		
Fractional currency .....	90 34		
Specie .....	367 15		
Legal tender notes .....	7,075 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>97,251 89</b>	<b>Total .....</b>	<b>97,251 89</b>

TENNESSEE.

National Bank, Franklin.

W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,925 19	Capital stock paid in.....	\$60,000 00
Overdrafts.....	965 10	Surplus fund.....	1,960 81
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,003 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,602 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,845 69	Dividends unpaid.....	
Due from redeeming agents.....	8,575 17	Individual deposits.....	95,269 83
Due from other national banks.....	4,738 94	U. S. deposits.....	
Due from State banks and bankers.....	2,650 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	567 40
Current expenses.....	501 39	Due to State banks and bankers.....	
Premiums paid.....	5,644 51	Notes and bills re-discounted.....	
Checks and other cash items.....	3,020 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865 00		
Fractional currency.....	446 89		
Specie.....	224 15		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>212,403 39</b>	<b>Total.....</b>	<b>212,403 39</b>

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.*

No. 1707.

J. M. TOMKINS, *Cashier.*

Loans and discounts.....	\$93,510 45	Capital stock paid in.....	\$75,000 00
Overdrafts.....	3,051 01	Surplus fund.....	3,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,875 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,415 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,392 28	Dividends unpaid.....	
Due from redeeming agents.....	10,839 43	Individual deposits.....	71,439 28
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,766 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,261 41	Due to other national banks.....	574 03
Current expenses.....	2,111 89	Due to State banks and bankers.....	
Premiums paid.....	3,205 45	Notes and bills re-discounted.....	661 75
Checks and other cash items.....	50 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	235 00		
Fractional currency.....	252 21		
Specie.....	165 00		
Legal tender notes.....	11,825 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>200,665 73</b>	<b>Total.....</b>	<b>200,665 73</b>

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2049.

J. W. LILLARD, *Cashier.*

Loans and discounts.....	\$162,254 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,318 51	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,823 45
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.....	
Other stocks, bonds, and mortgages.....	15,990 00	Dividends unpaid.....	
Due from redeeming agents.....	1,511 15	Individual deposits.....	178,381 80
Due from other national banks.....	1,257 27	U. S. deposits.....	22,049 39
Due from State banks and bankers.....	3,102 80	Deposits of U. S. disbursing officers.....	27,517 25
Real estate, furniture, and fixtures.....	27,438 97	Due to other national banks.....	3,206 96
Current expenses.....	3,888 83	Due to State banks and bankers.....	
Premiums paid.....	15,988 75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,076 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,951 00		
Fractional currency.....	75 84		
Specie.....	10,123 95		
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>440,478 85</b>	<b>Total.....</b>	<b>440,478 85</b>

**TENNESSEE.**

**National Bank, Lebanon.**

J. S. MCCLAIN, *President.*

No. 1664.

S. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,786 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,615 12	Surplus fund .....	9,625 84
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,761 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,045 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,733 03	Individual deposits .....	116,539 12
Due from other national banks .....	5,528 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to other national banks .....	7,331 34
Current expenses .....	655 73	Due to State banks and bankers .....	
Premiums paid .....	1,121 88	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,958 00		
Fractional currency .....	20 60		
Specie .....	2,424 00		
Legal tender notes .....	16,460 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>242,302 68</b>	<b>Total .....</b>	<b>242,302 68</b>

**Second National Bank, Lebanon.**

JOHN D. OWEN, *President.*

No. 1708.

T. J. STRATTON, *Cashier.*

Loans and discounts .....	\$80,890 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,295 30	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,133 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,043 08	Individual deposits .....	72,370 40
Due from other national banks .....	1,315 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	716 05
Current expenses .....	86 25	Due to State banks and bankers .....	
Premiums paid .....	4,344 67	Notes and bills re-discounted .....	
Checks and other cash items .....	117 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,798 00		
Fractional currency .....	531 17		
Specie .....	3,798 00		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>174,220 12</b>	<b>Total .....</b>	<b>174,220 12</b>

**First National Bank, Memphis.**

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

Loans and discounts .....	\$411,741 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,301 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,246 30
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,020 00	Dividends unpaid .....	3,250 00
Due from redeeming agents .....	26,046 93	Individual deposits .....	409,996 26
Due from other national banks .....	12,404 80	U. S. deposits .....	70,868 37
Due from State banks and bankers .....	28,643 20	Deposits of U. S. disbursing officers .....	28,110 18
Real estate, furniture, and fixtures .....	47,000 00	Due to other national banks .....	11,590 20
Current expenses .....	6,933 11	Due to State banks and bankers .....	19,176 34
Premiums paid .....	1,327 61	Notes and bills re-discounted .....	
Checks and other cash items .....	32,126 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35,000 00		
Fractional currency .....	3,693 24		
Specie .....			
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>976,237 65</b>	<b>Total .....</b>	<b>976,237 65</b>

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333,798 38	Capital stock paid in .....	\$175,300 00
Overdrafts .....	1,729 35	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	33,489 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	155,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,720 00
Due from redeeming agents .....	54,865 41	Individual deposits .....	314,390 67
Due from other national banks .....	3,433 71	U. S. deposits .....	
Due from State banks and bankers .....	11,909 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,649 75	Due to other national banks .....	
Current expenses .....	3,672 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,089 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,416 00		
Fractional currency .....	1,486 31		
Specie .....			
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>698,050 07</b>	<b>Total .....</b>	<b>698,050 07</b>

Fourth National Bank, Memphis.

T. H. MILBURN, *President.*

No. 2096.

W. C. McCLURE, *Cashier.*

Loans and discounts .....	\$109,000 43	Capital stock paid in .....	\$105,700 00
Overdrafts .....	5,475 75	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	1,179 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	37,527 86	Individual deposits .....	48,337 98
Due from other national banks .....	1,012 69	U. S. deposits .....	
Due from State banks and bankers .....	2,231 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,091 20	Due to other national banks .....	5,158 57
Current expenses .....	2,905 36	Due to State banks and bankers .....	442 63
Premiums paid .....	10,950 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,796 79	Bills payable .....	35,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,450 00		
Fractional currency .....	199 15		
Specie .....			
Legal tender notes .....	10,678 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>272,318 84</b>	<b>Total .....</b>	<b>272,318 84</b>

First National Bank, Murfreesboro'.

J. W. CHILDRRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts .....	\$171,348 70	Capital stock paid in .....	\$160,000 00
Overdrafts .....	4,285 00	Surplus fund .....	14,400 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	10,049 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,002 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	939 15	Dividends unpaid .....	
Due from redeeming agents .....	31,603 49	Individual deposits .....	142,243 87
Due from other national banks .....	8,175 85	U. S. deposits .....	
Due from State banks and bankers .....	9,868 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,991 51	Due to other national banks .....	1,987 71
Current expenses .....	2,066 32	Due to State banks and bankers .....	
Premiums paid .....	18,089 50	Notes and bills re-discounted .....	
Checks and other cash items .....	22,410 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,774 00		
Fractional currency .....	831 14		
Specie .....	7,798 50		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>471,682 62</b>	<b>Total .....</b>	<b>471,682 62</b>

**TENNESSEE.**

**Stones River National Bank, Murfreesboro'.**

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,082 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	681 81	Surplus fund .....	250 00
U. S. bonds to secure circulation .....	45,000 00	Undivided profits .....	1,968 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,483 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,339 23	Individual deposits .....	42,138 34
Due from other national banks .....	5,129 36	U. S. deposits .....	
Due from State banks and bankers .....	2,099 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,484 00	Due to other national banks .....	1,023 73
Current expenses .....	1,194 18	Due to State banks and bankers .....	
Premiums paid .....	5,462 97	Notes and bills re-discounted .....	
Checks and other cash items .....	1,799 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	350 00		
Fractional currency .....	20 65		
Specie .....	165 20		
Legal tender notes .....	13,055 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135,863 19</b>	<b>Total .....</b>	<b>135,863 19</b>

**First National Bank, Nashville.**

MICHAEL BURNS, *President.*

No. 150.

W. C. BUTTERFIELD, *Cashier.*

Loans and discounts .....	\$456,919 25	Capital stock paid in .....	\$250,000 00
Overdrafts .....	27,263 48	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	251,060 00	Undivided profits .....	25,203 25
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,860 00	Dividends unpaid .....	30 00
Due from redeeming agents .....	56,509 69	Individual deposits .....	338,756 13
Due from other national banks .....	4,310 44	U. S. deposits .....	82,049 01
Due from State banks and bankers .....	3,654 79	Deposits of U. S. disbursing officers .....	165,998 51
Real estate, furniture, and fixtures .....	6,670 26	Due to other national banks .....	18,988 42
Current expenses .....	8,535 21	Due to State banks and bankers .....	6,881 85
Premiums paid .....	26,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	12,949 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30,100 00		
Fractional currency .....	3,112 22		
Specie .....			
Legal tender notes .....	108,082 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,162,907 17</b>	<b>Total .....</b>	<b>1,162,907 17</b>

**Second National Bank, Nashville.**

JAS. McLAUGHLIN, *President.*

No. 771.

W. B. DORTCH, *Cashier.*

Loans and discounts .....	\$150,673 19	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,202 27	Surplus fund .....	23,250 00
U. S. bonds to secure circulation .....	103,250 00	Undivided profits .....	5,215 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,657 88	Individual deposits .....	81,949 07
Due from other national banks .....	1,479 57	U. S. deposits .....	
Due from State banks and bankers .....	3,705 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,021 40	Due to other national banks .....	221 39
Current expenses .....	2,128 55	Due to State banks and bankers .....	857 14
Premiums paid .....	6,195 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,441 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,900 00		
Fractional currency .....	536 90		
Specie .....	2,581 25		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>328,272 77</b>	<b>Total .....</b>	<b>328,272 77</b>

**TENNESSEE.**

**Third National Bank, Nashville.**

W. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$766,916 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,792 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	75,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,493 94	Dividends unpaid .....	
Due from redeeming agents .....	57,127 81	Individual deposits .....	846,003 08
Due from other national banks .....	17,482 33	U. S. deposits .....	
Due from State banks and bankers .....	202 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	15,759 13
Current expenses .....	7,866 58	Due to State banks and bankers .....	5,947 47
Premiums paid .....	13,971 11	Notes and bills re-discounted .....	
Checks and other cash items .....	419 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,336 00		
Fractional currency .....	1,375 73		
Specie .....	3,560 00		
Legal tender notes .....	85,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,148,502 15</b>	<b>Total .....</b>	<b>1,148,502 15</b>

**Fourth National Bank, Nashville.**

JAMES WHITWORTH, *President.*

No. 1669.

JNO. PORTERFIELD, *Cashier.*

Loans and discounts .....	\$779,816 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	29,827 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	81,155 31	Dividends unpaid .....	1,704 00
Due from redeeming agents .....	104,918 30	Individual deposits .....	647,452 26
Due from other national banks .....	19,836 97	U. S. deposits .....	
Due from State banks and bankers .....	28,152 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,825 15	Due to other national banks .....	14,407 80
Current expenses .....	25,366 67	Due to State banks and bankers .....	30,000 65
Premiums paid .....	42,396 88	Notes and bills re-discounted .....	
Checks and other cash items .....	7,146 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	41,724 00		
Fractional currency .....	2,342 85		
Specie .....	641 00		
Legal tender notes .....	97,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,738,322 29</b>	<b>Total .....</b>	<b>1,738,322 29</b>

**National Bank, Pulaski.**

W. F. BALLENTINE, *President.*

No. 1727.

J. P. MAY, *Cashier.*

Loans and discounts .....	\$110,904 64	Capital stock paid in .....	\$70,000 00
Overdrafts .....	871 29	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,098 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	519 33	Dividends unpaid .....	
Due from redeeming agents .....	22,891 43	Individual deposits .....	111,972 37
Due from other national banks .....	6,414 02	U. S. deposits .....	
Due from State banks and bankers .....	24,252 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,140 70	Due to other national banks .....	
Current expenses .....	36 45	Due to State banks and bankers .....	318 45
Premiums paid .....	7,390 49	Notes and bills re-discounted .....	
Checks and other cash items .....	33 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,280 00		
Fractional currency .....	213 68		
Specie .....	441 12		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>261,389 14</b>	<b>Total .....</b>	<b>261,389 14</b>

## TENNESSEE.

## Giles National Bank, Pulaski.

S. E. ROSE, *President.*

No. 1990.

T. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,953 08	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,194 69	Surplus fund.....	1,362 12
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	2,851 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,281 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,171 53	Dividends unpaid.....	
Due from redeeming agents.....	3,564 80	Individual deposits.....	66,173 53
Due from other national banks.....	6,300 90	U. S. deposits.....	
Due from State banks and bankers.....	30 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,678 00	Due to other national banks.....	173 48
Current expenses.....		Due to State banks and bankers.....	2,092 17
Premiums paid.....	13,405 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,139 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,257 00		
Fractional currency.....	250 00		
Specie.....			
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>248,934 07</b>	<b>Total.....</b>	<b>248,934 07</b>

## Springfield National Bank, Springfield.

JOHN WOODARD, *President.*

No. 2019.

H. T. STRATTON, *Cashier.*

Loans and discounts.....	\$131,517 32	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	1,696 92
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,072 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,482 33	Individual deposits.....	114,067 82
Due from other national banks.....	2,701 69	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks.....	1,677 46
Current expenses.....	159 93	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	24 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,032 00		
Fractional currency.....	139 48		
Specie.....	7,151 75		
Legal tender notes.....	7,806 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>234,514 50</b>	<b>Total.....</b>	<b>234,514 50</b>

**OHIO.**

**First National Bank, Akron.**

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430, 735 63	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	7, 118 61	Surplus fund.....	68, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	62, 672 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223, 927 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	789 94	Individual deposits.....	155, 513 15
Due from other national banks.....	7, 255 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9, 000 00	Due to other national banks.....	7, 565 69
Current expenses.....	2, 244 59	Due to State banks and bankers.....	1, 241 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 178 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 693 00		
Fractional currency.....	543 60		
Specie.....	311 79		
Legal tender notes.....	56, 049 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>768, 919 96</b>	<b>Total.....</b>	<b>768, 919 96</b>

**Second National Bank, Akron.**

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts.....	\$365, 343 31	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	4, 570 85	Surplus fund.....	65, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	10, 074 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 000 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16, 259 51	Individual deposits.....	272, 599 67
Due from other national banks.....	9, 065 87	U. S. deposits.....	
Due from State banks and bankers.....	5, 252 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7, 000 00	Due to other national banks.....	18, 261 86
Current expenses.....	393 62	Due to State banks and bankers.....	625 53
Premiums paid.....		Notes and bills re-discounted.....	16, 560 00
Checks and other cash items.....	1, 734 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10, 378 00		
Fractional currency.....	687 41		
Specie.....	85 72		
Legal tender notes.....	50, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>571, 121 21</b>	<b>Total.....</b>	<b>571, 121 21</b>

**First National Bank, Alliance.**

JNO. ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

Loans and discounts.....	\$140, 450 33	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 687 03	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	5, 217 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	24, 802 55	Individual deposits.....	135, 003 57
Due from other national banks.....	1, 098 52	U. S. deposits.....	
Due from State banks and bankers.....	2, 566 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 595 19	Due to other national banks.....	1, 597 89
Current expenses.....	1, 266 03	Due to State banks and bankers.....	1, 873 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 384 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 007 00		
Fractional currency.....	410 62		
Specie.....			
Legal tender notes.....	12, 425 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>238, 692 57</b>	<b>Total.....</b>	<b>238, 692 57</b>



**OHIO.**

**First National Bank, Ashland.**

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393,519 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,732 71	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	17,923 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	41,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,949 62	Dividends unpaid .....	
Due from redeeming agents .....	42,810 37	Individual deposits .....	508,771 52
Due from other national banks .....	23,376 33	U. S. deposits .....	
Due from State banks and bankers .....	2,224 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,420 58	Due to other national banks .....	4,359 18
Current expenses .....	3,678 41	Due to State banks and bankers .....	1,790 67
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,491 94	Bills payable .....	4,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,813 00		
Fractional currency .....	1,128 75		
Specie .....	909 00		
Legal tender notes .....	51,840 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>642,345 21</b>	<b>Total .....</b>	<b>642,345 21</b>

**Farmers' National Bank, Ashtabula.**

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts .....	\$176,820 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,500 00	Surplus fund .....	30,729 69
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,538 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,467 28	Individual deposits .....	63,094 05
Due from other national banks .....	2,770 90	U. S. deposits .....	
Due from State banks and bankers .....	5,124 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	2,106 24
Current expenses .....	2,651 34	Due to State banks and bankers .....	217 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,328 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,892 00		
Fractional currency .....	1,968 43		
Specie .....			
Legal tender notes .....	16,162 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>389,685 99</b>	<b>Total .....</b>	<b>389,685 99</b>

**Ashtabula National Bank, Ashtabula.**

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$74,312 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	697 64
U. S. bonds to secure circulation .....	66,500 00	Undivided profits .....	3,308 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	35 00
Due from redeeming agents .....	12,846 74	Individual deposits .....	29,082 26
Due from other national banks .....	1,192 18	U. S. deposits .....	
Due from State banks and bankers .....	4,353 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,668 03	Due to other national banks .....	29 62
Current expenses .....	1,010 44	Due to State banks and bankers .....	
Premiums paid .....	12,045 35	Notes and bills re-discounted .....	
Checks and other cash items .....	164 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	100 00		
Specie .....			
Legal tender notes .....	4,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>183,992 98</b>	<b>Total .....</b>	<b>183,992 98</b>

**OHIO.**

**First National Bank, Athens.**

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,538 81	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,084 26	Surplus fund .....	14,627 87
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,799 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	20,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,991 50	Dividends unpaid .....	.....
Due from redeeming agents .....	24,712 13	Individual deposits .....	268,528 42
Due from other national banks .....	11,010 52	U. S. deposits .....	.....
Due from State banks and bankers .....	9,342 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,050 00	Due to other national banks .....	1,344 76
Current expenses .....	3,375 54	Due to State banks and bankers .....	930 62
Premiums paid .....	1,310 18	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,638 49	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,534 00		
Fractional currency .....	600 00		
Specie .....	592 92		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>433,731 20</b>	<b>Total .....</b>	<b>433,731 20</b>

**First National Bank, Barnesville.**

JOHN BRADFIELD, *President.*

No. 911.

J. F. DAVIS, *Cashier.*

Loans and discounts .....	\$220,797 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,162 48	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	10,382 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,347 55	Dividends unpaid .....	332 00
Due from redeeming agents .....	24,531 74	Individual deposits .....	154,672 98
Due from other national banks .....	6,584 79	U. S. deposits .....	.....
Due from State banks and bankers .....	3,234 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,700 00	Due to other national banks .....	2,920 15
Current expenses .....	2,309 92	Due to State banks and bankers .....	4,128 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	391 92	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,786 00		
Fractional currency .....	966 61		
Specie .....	1,158 00		
Legal tender notes .....	9,945 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>376,916 20</b>	<b>Total .....</b>	<b>376,916 20</b>

**First National Bank, Batavia.**

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts .....	\$149,429 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	223 92	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,957 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,007 30	Dividends unpaid .....	5,000 00
Due from redeeming agents .....	14,207 29	Individual deposits .....	86,693 31
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	2,543 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	36 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,713 00		
Fractional currency .....	152 01		
Specie .....	137 50		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>294,650 80</b>	<b>Total .....</b>	<b>294,650 80</b>

**OHIO.**

**First National Bank, Bellaire.**

A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,400 66	Capital stock paid in.....	\$85,000 00
Overdrafts.....	2,332 76	Surplus fund.....	1,875 80
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	3,755 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	76,480 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	6,400 00	Dividends unpaid.....	.....
Due from redeeming agents.....	14,154 08	Individual deposits.....	103,747 84
Due from other national banks.....	1,857 76	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	2,075 07	Due to other national banks.....	5,830 37
Current expenses.....	582 91	Due to State banks and bankers.....	127 22
Premiums paid.....	10,326 35	Notes and bills re-discounted.....	3,000 00
Checks and other cash items.....	2,442 64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	279,816 96
Bills of other national banks.....	.....		
Fractional currency.....	1,024 73		
Specie.....	.....		
Legal tender notes.....	15,220 00		
U. S. certificates of deposit.....	.....		
Total.....	279,816 96	Total.....	279,816 96

**Bellefontaine National Bank, Bellefontaine.**

WM. LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts.....	\$107,737 87	Capital stock paid in.....	\$115,000 00
Overdrafts.....	8,580 35	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	7,561 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	102,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	36,881 34	Dividends unpaid.....	100 00
Due from redeeming agents.....	18,411 12	Individual deposits.....	66,813 20
Due from other national banks.....	57 82	U. S. deposits.....	.....
Due from State banks and bankers.....	647 36	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	8,647 81	Due to other national banks.....	.....
Current expenses.....	3,186 52	Due to State banks and bankers.....	.....
Premiums.....	5,595 28	Notes and bills re-discounted.....	.....
Checks and other cash items.....	645 08	Bills payable.....	28,782 57
Exchanges for clearing house.....	.....	Total.....	323,256 84
Bills of other national banks.....	4,259 00		
Fractional currency.....	607 29		
Specie.....	.....		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....	.....		
Total.....	323,256 84	Total.....	323,256 84

**First National Bank, Berea.**

THOS. CHURCHWARD, *President.*

No. 2004.

H. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$66,329 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	14 44	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,147 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	2,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	17,078 02	Individual deposits.....	76,291 75
Due from other national banks.....	8,323 26	U. S. deposits.....	.....
Due from State banks and bankers.....	146 74	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures...	9,100 80	Due to other national banks.....	.....
Current expenses.....	1,201 62	Due to State banks and bankers.....	67 60
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,183 63	Bills payable.....	2,550 00
Exchanges for clearing house.....	.....	Total.....	176,556 41
Bills of other national banks.....	1,615 00		
Fractional currency.....	113 77		
Specie.....	.....		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....	.....		
Total.....	176,556 41	Total.....	176,556 41

**OHIO.**

**First National Bank, Beverly,**

E. S. McINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,099 10	Capital stock paid in .....	\$102,000 00
Overdrafts .....		Surplus fund .....	24,757 70
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,858 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,773 66	Individual deposits .....	41,189 98
Due from other national banks .....	6,307 06	U. S. deposits .....	
Due from State banks and bankers .....	2,069 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to other national banks .....	362 19
Current expenses .....	846 44	Due to State banks and bankers .....	733 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	156 00	Bills payable .....	58,560 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,630 00		
Fractional currency .....	150 73		
Specie .....	20 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>323,552 14</b>	<b>Total .....</b>	<b>323,552 14</b>

**First National Bank, Bridgeport.**

E. P. RHODES, *President.*

No. 214.

JNO. C. TALLMAN, *Cashier.*

Loans and discounts .....	\$217,651 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	963 38	Surplus fund .....	38,484 37
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,732 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,400 00	Dividends unpaid .....	
Due from redeeming agents .....	30,799 81	Individual deposits .....	138,138 25
Due from other national banks .....	24,672 63	U. S. deposits .....	
Due from State banks and bankers .....	25,974 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,957 82	Due to other national banks .....	8,671 27
Current expenses .....	2,668 37	Due to State banks and bankers .....	969 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,882 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,650 00		
Fractional currency .....	1,147 12		
Specie .....	4 35		
Legal tender notes .....	22,234 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>569,005 91</b>	<b>Total .....</b>	<b>569,005 91</b>

**First National Bank, Bryan.**

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts .....	\$102,947 47	Capital stock paid in .....	\$60,000 00
Overdrafts .....	10,000 00	Surplus fund .....	16,854 48
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,399 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,206 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	3,987 67	Individual deposits .....	56,576 59
Due from other national banks .....	1,545 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	418 83	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	56 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	709 00		
Fractional currency .....	20 15		
Specie .....	152 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>191,036 12</b>	<b>Total .....</b>	<b>191,036 12</b>

**OHIO.**

**First National Bank, Bucyrus.**

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,507 84	Capital stock paid in .....	\$100,000 00
Overdrafts.....	448 78	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,370 00
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand.....	20,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	21,612 75	Individual deposits.....	104,625 25
Due from other national banks.....	1,467 31	U. S. deposits.....	
Due from State banks and bankers .....	4,350 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	16,000 00	Due to other national banks.....	7,210 59
Current expenses.....	1,185 00	Due to State banks and bankers.....	2,680 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,414 45	Bills payable.....	2,700 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,160 00		
Fractional currency.....	450 70		
Specie.....	189 00		
Legal tender notes.....	17,700 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>328,586 22</b>	<b>Total.....</b>	<b>328,586 22</b>

**First National Bank, Cadiz.**

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Loans and discounts .....	\$317,456 67	Capital stock paid in.....	\$120,000 00
Overdrafts.....	4,221 91	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	8,597 05
U. S. bonds to secure deposits.....		National bank notes outstanding .....	106,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	7,162 22	Individual deposits.....	281,848 26
Due from other national banks.....	21,907 93	U. S. deposits.....	
Due from State banks and bankers.....	6,753 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,775 56	Due to other national banks.....	
Current expenses.....	1,953 54	Due to State banks and bankers.....	1,252 66
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,139 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,485 00		
Fractional currency.....	991 55		
Specie.....	1,082 95		
Legal tender notes.....	38,468 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>542,397 97</b>	<b>Total.....</b>	<b>542,397 97</b>

**Harrison National Bank, Cadiz.**

C. DEWEY, *President.*

No. 1447.

M. J. BROWN, *Cashier.*

Loans and discounts .....	\$399,826 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,401 49
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	16,183 13	Individual deposits.....	325,688 21
Due from other national banks.....	11,811 07	U. S. deposits.....	
Due from State banks and bankers.....	2,869 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	9,742 99
Current expenses.....	3,779 38	Due to State banks and bankers.....	3,261 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	572 00		
Fractional currency.....	415 89		
Specie.....			
Legal tender notes.....	53,637 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>589,094 45</b>	<b>Total.....</b>	<b>589,094 45</b>

**OHIO.**

**Noble County National Bank, Caldwell.**

W. H. FRAZIER, *President.*

No. 2102.

C. F. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,776 59	Capital stock paid in .....	\$60,000 00
Overdrafts .....	316 84	Surplus fund .....	.....
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,585 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	5,708 04	Individual deposits .....	50,055 19
Due from other national banks .....	622 36	U. S. deposits .....	.....
Due from State banks and bankers .....	639 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,819 77	Due to other national banks .....	1,892 49
Current expenses .....	1,121 33	Due to State banks and bankers .....	833 90
Premiums paid .....	3,630 65	Notes and bills re-discounted .....	.....
Checks and other cash items .....	126 85	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	223 00		
Fractional currency .....	189 71		
Specie .....	103 28		
Legal tender notes .....	2,589 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>143,367 14</b>	<b>Total .....</b>	<b>143,367 14</b>

**First National Bank, Cambridge.**

S. B. CLARK, *President.*

No. 141.

S. J. MCMAHON, *Cashier.*

Loans and discounts .....	\$236,109 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	71,700 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	9,953 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	48 00
Due from redeeming agents .....	37,660 51	Individual deposits .....	153,387 22
Due from other national banks .....	187 35	U. S. deposits .....	.....
Due from State banks and bankers .....	10,093 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,500 00	Due to other national banks .....	2,347 06
Current expenses .....	2,438 04	Due to State banks and bankers .....	1,775 32
Premiums paid .....	118 52	Notes and bills re-discounted .....	.....
Checks and other cash items .....	174 70	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,219 00		
Fractional currency .....	123 94		
Specie .....	.....		
Legal tender notes .....	35,586 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>429,710 94</b>	<b>Total .....</b>	<b>429,710 94</b>

**Guernsey National Bank, Cambridge.**

J. D. TAYLOR, *President.*

No. 1942.

W. A. LAWRENCE, *Cashier.*

Loans and discounts .....	\$96,283 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,531 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	7,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	564 00
Due from redeeming agents .....	7,712 29	Individual deposits .....	34,021 94
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	986 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,875 96	Due to other national banks .....	241 79
Current expenses .....	1,027 76	Due to State banks and bankers .....	204 31
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	542 67	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,443 00		
Fractional currency .....	222 81		
Specie .....	.....		
Legal tender notes .....	11,969 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>230,563 06</b>	<b>Total .....</b>	<b>230,563 06</b>

**OHIO.**

**First National Bank, Canton.**

C. AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195, 129 66	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 357 98	Surplus fund .....	86, 531 29
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 711 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7, 966 80	Individual deposits .....	126, 886 90
Due from other national banks .....	3, 841 95	U. S. deposits .....	
Due from State banks and bankers .....	19, 535 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	58, 418 81	Due to other national banks .....	1, 979 48
Current expenses .....	871 14	Due to State banks and bankers .....	6, 472 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 012 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 160 00		
Fractional currency .....	1, 952 91		
Specie .....	144 01		
Legal tender notes .....	13, 150 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>417, 581 18</b>	<b>Total .....</b>	<b>417, 581 18</b>

**First National Bank, Cardington.**

I. H. PENNOCK, *President.*

No. 127.

WM. G. BEATTY, *Cashier.*

Loans and discounts .....	\$174, 113 32	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 616 08	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 067 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 500 00	Dividends unpaid .....	
Due from redeeming agents .....	6, 705 24	Individual deposits .....	98, 191 86
Due from other national banks .....	2, 051 89	U. S. deposits .....	
Due from State banks and bankers .....	217 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 000 00	Due to other national banks .....	1, 858 53
Current expenses .....	1, 911 22	Due to State banks and bankers .....	1, 253 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	451 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 335 00		
Fractional currency .....	52 81		
Specie .....	16 76		
Legal tender notes .....	21, 800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>317, 771 84</b>	<b>Total .....</b>	<b>317, 771 84</b>

**First National Bank, Chillicothe.**

WM. MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Loans and discounts .....	\$564, 869 19	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	845 00	Surplus fund .....	153, 775 99
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	20, 284 43
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	133, 083 00
U. S. bonds on hand .....	4, 000 00	State bank notes outstanding .....	8, 259 00
Other stocks, bonds, and mortgages .....	39, 400 00	Dividends unpaid .....	
Due from redeeming agents .....	114, 631 55	Individual deposits .....	439, 504 08
Due from other national banks .....	9, 259 01	U. S. deposits .....	52, 054 37
Due from State banks and bankers .....	17, 085 17	Deposits of U. S. disbursing officers .....	208 56
Real estate, furniture, and fixtures .....	6, 800 00	Due to other national banks .....	2, 105 70
Current expenses .....	4, 452 46	Due to State banks and bankers .....	5, 903 09
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 250 95	Bills payable .....	100, 000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3, 244 00		
Fractional currency .....	1, 657 89		
Specie .....			
Legal tender notes .....	46, 283 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 065, 178 22</b>	<b>Total .....</b>	<b>1, 065, 178 22</b>

**OHIO.**

**Ross County National Bank, Chillicothe.**

A. P. STORY, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,692 35	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	35,091 43
U. S. bonds to secure circulation .....	157,500 00	Undivided profits.....	11,545 33
U. S. bonds to secure deposits .....		National bank notes outstanding.....	133,000 00
U. S. bonds on hand .....	22,600 00	State bank notes outstanding.....	12,816 00
Other stocks, bonds, and mortgages..	18,800 00	Dividends unpaid .....	
Due from redeeming agents .....	48,894 31	Individual deposits.....	226,564 49
Due from other national banks .....	6,994 53	U. S. deposits .....	
Due from State banks and bankers ..	616 58	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	2,500 00	Due to other national banks.....	6,563 70
Current expenses .....	3,323 12	Due to State banks and bankers.....	4,257 49
Premiums paid .....	6,951 18	Notes and bills re-discounted.....	
Checks and other cash items.....	9,044 17	Bills payable.....	8,550 00
Exchanges for clearing house.....			
Bills of other national banks.....	2,669 00		
Fractional currency.....	652 20		
Specie .....	2,601 00		
Legal tender notes .....	31,550 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>588,388 44</b>	<b>Total.....</b>	<b>588,388 44</b>

**Chillicothe National Bank, Chillicothe.**

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER *Cashier.*

Loans and discounts .....	\$121,913 74	Capital stock paid in.....	\$100,000 00
Overdrafts .....	637 27	Surplus fund.....	21,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,065 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,900 00	Dividends unpaid .....	
Due from redeeming agents .....	18,227 22	Individual deposits.....	83,123 99
Due from other national banks .....	6,568 32	U. S. deposits .....	
Due from State banks and bankers ..	9,681 97	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to other national banks.....	1,156 62
Current expenses .....	768 18	Due to State banks and bankers.....	310 63
Premiums paid .....	3,775 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,341 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,651 00		
Fractional currency .....	2,368 55		
Specie .....	14 00		
Legal tender notes .....	16,910 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>299,856 29</b>	<b>Total.....</b>	<b>299,856 29</b>

**First National Bank, Cincinnati.**

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Loans and discounts .....	\$3,522,774 31	Capital stock paid in.....	\$1,500,000 00
Overdrafts .....	2,476 99	Surplus fund.....	300 00
U. S. bonds to secure circulation .....	1,316,200 00	Undivided profits.....	150,429 63
U. S. bonds to secure deposits .....	420,000 00	National bank notes outstanding .....	1,110,660 00
U. S. bonds on hand .....	42,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	61,687 90	Dividends unpaid .....	5,466 00
Due from redeeming agents.....	628,387 52	Individual deposits.....	1,542,024 85
Due from other national banks .....	147,591 01	U. S. deposits .....	169,817 12
Due from State banks and bankers ..	78,159 96	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	80,000 00	Due to other national banks.....	1,626,248 84
Current expenses .....	26,200 18	Due to State banks and bankers.....	152,935 65
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	36,779 08	Bills payable.....	420,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	34,287 00		
Fractional currency.....	7,802 69		
Specie .....	1,469 45		
Legal tender notes .....	371,816 00		
U. S. certificates of deposit.....	200,000 00		
<b>Total.....</b>	<b>6,978,582 09</b>	<b>Total.....</b>	<b>6,978,582 09</b>



**OHIO.**

**Second National Bank, Cincinnati.**

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594, 448 37	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	134 97	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	23, 068 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	172, 250 00
U. S. bonds on hand.....	9, 650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	73, 670 39	Individual deposits.....	707, 497 51
Due from other national banks.....	24, 518 23	U. S. deposits.....	.....
Due from State banks and bankers.....	4, 490 03	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5, 000 00	Due to other national banks.....	59, 840 76
Current expenses.....	6, 517 56	Due to State banks and bankers.....	4, 568 63
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2, 436 09	Bills payable.....	.....
Exchanges for clearing house.....	29, 436 09		
Bills of other national banks.....	35, 059 00		
Fractional currency.....	1, 000 00		
Specie.....	874 86		
Legal tender notes.....	145, 000 00		
U. S. certificates of deposit.....	75, 000 00		
<b>Total.....</b>	<b>1, 207, 225 59</b>	<b>Total.....</b>	<b>1, 207, 225 59</b>

**Third National Bank, Cincinnati.**

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH *Cashier.*

Loans and discounts.....	\$3, 019, 605 97	Capital stock paid in.....	\$800, 000 00
Overdrafts.....	4, 218 48	Surplus fund.....	285, 000 00
U. S. bonds to secure circulation.....	712, 000 00	Undivided profits.....	103, 957 18
U. S. bonds to secure deposits.....	211, 000 00	National bank notes outstanding.....	640, 000 00
U. S. bonds on hand.....	20, 600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	880 00	Dividends unpaid.....	60 00
Due from redeeming agents.....	660, 650 14	Individual deposits.....	2, 376, 258 92
Due from other national banks.....	61, 712 59	U. S. deposits.....	163, 828 75
Due from State banks and bankers.....	14, 361 63	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	80, 000 00	Due to other national banks.....	694, 117 85
Current expenses.....	40, 717 07	Due to State banks and bankers.....	337, 222 54
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	16, 689 35	Bills payable.....	190, 000 00
Exchanges for clearing house.....	10, 655 95		
Bills of other national banks.....	53, 253 00		
Fractional currency.....	535 41		
Specie.....	33, 565 65		
Legal tender notes.....	300, 000 00		
U. S. certificates of deposit.....	350, 000 00		
<b>Total.....</b>	<b>5, 590, 445 24</b>	<b>Total.....</b>	<b>5, 590 445 24</b>

**Fourth National Bank, Cincinnati.**

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

Loans and discounts.....	\$896, 652 79	Capital stock paid in.....	\$500, 000 00
Overdrafts.....	3, 668 56	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	33, 821 05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	450, 000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1, 566 00
Due from redeeming agents.....	131, 891 09	Individual deposits.....	447, 465 80
Due from other national banks.....	22, 250 60	U. S. deposits.....	.....
Due from State banks and bankers.....	23, 141 38	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7, 500 00	Due to other national banks.....	215, 556 00
Current expenses.....	3, 931 19	Due to State banks and bankers.....	18, 246 74
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	18, 364 56	Bills payable.....	.....
Exchanges for clearing house.....	4, 540 56		
Bills of other national banks.....	6, 183 00		
Fractional currency.....	425 00		
Specie.....	1, 106 86		
Legal tender notes.....	147, 000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1, 766, 655 59</b>	<b>Total.....</b>	<b>1, 766, 655 59</b>

**OHIO.**

**Merchants' National Bank, Cincinnati.**

D. J. FALLIS, *President.*

No. 841.

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,600,605 17	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	2,116 40	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	829,000 00	Undivided profits.....	90,436 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	800,000 00
U. S. bonds on hand.....	2,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	1,380 00
Due from redeeming agents.....	174,533 88	Individual deposits.....	606,945 47
Due from other national banks.....	96,637 58	U. S. deposits.....	.....
Due from State banks and bankers....	129,046 01	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	40,000 00	Due to other national banks.....	582,187 68
Current expenses.....	21,998 34	Due to State banks and bankers.....	76,969 56
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	20,743 91		
Bills of other national banks.....	17,146 00		
Fractional currency.....	4,042 22		
Specie.....	.....		
Legal tender notes.....	300,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>3,307,969 51</b>	<b>Total.....</b>	<b>3,307,969 51</b>

**First National Bank, Circleville.**

M. BROWN, *President.*

No. 118.

O. BALLARD, JR., *Cashier.*

Loans and discounts.....	\$460,431 40	Capital stock paid in.....	\$260,000 00
Overdrafts.....	2,947 75	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	22,006 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	230,980 00
U. S. bonds on hand.....	4,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	54,873 56	Individual deposits.....	294,878 22
Due from other national banks.....	11,811 18	U. S. deposits.....	.....
Due from State banks and bankers....	27,837 21	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	3,000 00	Due to other national banks.....	2,976 93
Current expenses.....	5,187 02	Due to State banks and bankers.....	844 48
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,098 26	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	920 00		
Fractional currency.....	.....		
Specie.....	.....		
Legal tender notes.....	39,580 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>876,686 38</b>	<b>Total.....</b>	<b>876,686 38</b>

**Second National Bank, Circleville.**

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, JR., *Cashier.*

Loans and discounts.....	\$319,441 97	Capital stock paid in.....	\$125,000 00
Overdrafts.....	9,373 10	Surplus fund.....	44,924 97
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	13,391 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,700 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	50,369 44	Individual deposits.....	248,531 86
Due from other national banks.....	4,094 17	U. S. deposits.....	.....
Due from State banks and bankers....	25,600 28	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	10,819 38	Due to other national banks.....	3,260 26
Current expenses.....	3,373 77	Due to State banks and bankers.....	1,989 26
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,204 98	Bills payable.....	25,000 00
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,954 00		
Fractional currency.....	332 06		
Specie.....	.....		
Legal tender notes.....	18,185 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>570,798 15</b>	<b>Total.....</b>	<b>570,798 15</b>

**OHIO.**

**First National Bank, Cleveland.**

WM. HEWITT, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$953,743 93	Capital stock paid in .....	\$300,000 00
Overdrafts.....	53 54	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	82,287 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	266 000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	
Due from redeeming agents.....	126,233 16	Individual deposits.....	903,422 99
Due from other national banks .....	41,977 72	U. S. deposits.....	
Due from State banks and bankers ..	2,927 65	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to other national banks.....	50,412 15
Current expenses .....	13,334 97	Due to State banks and bankers .....	36,475 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,609 41	Bills payable.....	
Exchanges for clearing house.....	39,320 14		
Bills of other national banks .....	12,000 00		
Fractional currency.....	4,047 42		
Specie.....	3,350 00		
Legal tender notes.....	230,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>1,788,597 94</b>	<b>Total.....</b>	<b>1,788,597 94</b>

**Second National Bank, Cleveland.**

A. STONE, JR., *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

Loans and discounts .....	\$1,742,297 48	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,452 88	Surplus fund.....	56,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	94,019 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	600,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,624 18	Dividends unpaid .....	
Due from redeeming agents.....	92,699 62	Individual deposits.....	919,394 84
Due from other national banks .....	70,136 14	U. S. deposits.....	
Due from State banks and bankers ..	20,809 36	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	99,179 97	Due to other national banks .....	116,001 48
Current expenses .....	25,352 86	Due to State banks and bankers .....	54,508 86
Premiums paid.....		Notes and bills re-discounted.....	59,000 00
Checks and other cash items.....	75,613 46	Bills payable.....	150,000 00
Exchanges for clearing house.....			
Bills of other national banks .....	15,812 00		
Fractional currency.....	2,946 55		
Specie.....			
Legal tender notes.....	230,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>3,048,924 50</b>	<b>Total.....</b>	<b>3,048,924 50</b>

**Merchants' National Bank, Cleveland.**

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Loans and discounts.....	\$2,033,481 43	Capital stock paid in.....	\$1,200,000 00
Overdrafts.....	13,344 39	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	634,000 00	Undivided profits.....	113,210 78
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	530,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	9,763 00
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid .....	43 75
Due from redeeming agents.....	129,485 73	Individual deposits.....	1,228,959 78
Due from other national banks .....	98,152 21	U. S. deposits.....	72,237 26
Due from State banks and bankers ..	26,828 22	Deposits of U. S. disbursing officers..	215,119 86
Real estate, furniture, and fixtures ..	33,000 00	Due to other national banks.....	15,015 06
Current expenses .....	21,698 29	Due to State banks and bankers.....	6,830 91
Premiums paid.....	15,990 78	Notes and bills re-discounted.....	
Checks and other cash items.....	18,423 82	Bills payable.....	
Exchanges for clearing house.....	28,316 14		
Bills of other national banks .....	40,789 00		
Fractional currency.....	7,690 39		
Specie.....			
Legal tender notes.....	215,000 00		
U. S. certificates of deposit .....	50,000 00		
<b>Total.....</b>	<b>3,521,200 40</b>	<b>Total.....</b>	<b>3,521,200 40</b>

**OHIO.**

**National City Bank, Cleveland.**

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$458,529 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,234 99	Surplus fund .....	39,166 93
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,731 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	133,729 14	Individual deposits .....	371,792 06
Due from other national banks .....	22,011 60	U. S. deposits .....	
Due from State banks and bankers .....	22,624 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	40,666 94
Current expenses .....	8,545 37	Due to State banks and bankers .....	64,214 47
Premiums paid .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....		Bills payable .....	28,457 00
Exchanges for clearing house .....	6,499 72		
Bills of other national banks .....	13,612 00		
Fractional currency .....	8,451 83		
Specie .....			
Legal tender notes .....	90,801 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>966,029 03</b>	<b>Total .....</b>	<b>966,029 03</b>

**Commercial National Bank, Cleveland.**

DAN. P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts .....	\$2,731,386 93	Capital stock paid in .....	\$1,250,000 00
Overdrafts .....	19,436 00	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	99,794 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	32 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64,907 50	Individual deposits .....	886,104 60
Due from other national banks .....	135,070 44	U. S. deposits .....	
Due from State banks and bankers .....	39,411 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to other national banks .....	87,333 58
Current expenses .....	22,271 95	Due to State banks and bankers .....	47,284 60
Premiums paid .....		Notes and bills re-discounted .....	126,596 25
Checks and other cash items .....		Bills payable .....	596,609 72
Exchanges for clearing house .....	34,663 43		
Bills of other national banks .....	3,933 00		
Fractional currency .....	5,244 93		
Specie .....	400 00		
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,718,725 35</b>	<b>Total .....</b>	<b>3,718,725 35</b>

**Ohio National Bank, Cleveland.**

ROBERT HANNA, *President.*

No. 1689.

JNO. McCLYMONDS, *Cashier.*

Loans and discounts .....	\$807,463 20	Capital stock paid in .....	\$600,000 00
Overdrafts .....	11,553 41	Surplus fund .....	19,550 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	37,181 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	65,992 08	Individual deposits .....	242,146 27
Due from other national banks .....	28,678 29	U. S. deposits .....	
Due from State banks and bankers .....	11,038 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,880 00	Due to other national banks .....	47,975 72
Current expenses .....	11,136 61	Due to State banks and bankers .....	40,608 45
Premiums paid .....	7,637 99	Notes and bills re-discounted .....	
Checks and other cash items .....	11,402 11	Bills payable .....	61,136 95
Exchanges for clearing house .....	1,890 51		
Bills of other national banks .....	6,406 00		
Fractional currency .....	2,517 86		
Specie .....			
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,318,598 48</b>	<b>Total .....</b>	<b>1,318,598 48</b>

## OHIO.

## First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$431,729 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	300,400 00	Undivided profits .....	31,930 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,355 00	Dividends unpaid .....	
Due from redeeming agents .....	57,609 30	Individual deposits .....	230,135 61
Due from other national banks .....	4,450 76	U. S. deposits .....	
Due from State banks and bankers .....	2,735 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	9,683 21
Current expenses .....	8,941 85	Due to State banks and bankers .....	307 28
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,319 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,604 00		
Fractional currency .....	1,790 96		
Specie .....			
Legal tender notes .....	50,060 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>927,056 40</b>	<b>Total .....</b>	<b>927,056 40</b>

## National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

C. J. HARDY, *Cashier.*

Loans and discounts .....	\$361,725 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,789 72
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	186,473 34	Individual deposits .....	139,804 85
Due from other national banks .....	7,488 06	U. S. deposits .....	57,630 11
Due from State banks and bankers .....	3,533 31	Deposits of U. S. disbursing officers .....	196,574 56
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	31,656 67
Current expenses .....	4,103 28	Due to State banks and bankers .....	4,016 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,268 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,586 00		
Fractional currency .....	1,402 80		
Specie .....			
Legal tender notes .....	46,393 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>917,472 34</b>	<b>Total .....</b>	<b>917,472 34</b>

## Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Loans and discounts .....	\$341,962 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	76,367 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	14,349 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,130 61	Individual deposits .....	194,569 44
Due from other national banks .....	7,484 19	U. S. deposits .....	
Due from State banks and bankers .....	6,265 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	8,229 64
Current expenses .....	1,667 78	Due to State banks and bankers .....	1,363 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,986 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,906 00		
Fractional currency .....	2,081 95		
Specie .....			
Legal tender notes .....	52,394 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>607,879 16</b>	<b>Total .....</b>	<b>607,879 16</b>

**OHIO.**

**First National Bank, Coshocton.**

THOS. C. RICKETTS, *President.*

No. 1920.

BAXTER RICKETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,256 30	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	1,770 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	5,260 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,016 41	Individual deposits .....	17,810 95
Due from other national banks .....	47 20	U. S. deposits .....	
Due from State banks and bankers .....	459 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	1,356 70
Current expenses .....	351 22	Due to State banks and bankers .....	449 59
Premiums paid .....	5,550 00	Notes and bills re-discounted .....	
Checks and other cash items .....	453 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,033 00		
Fractional currency .....	5 46		
Specie .....			
Legal tender notes .....	17,875 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>235,047 41</b>	<b>Total .....</b>	<b>235,047 41</b>

**Second National Bank, Dayton.**

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts .....	\$445,825 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	744 65	Surplus fund .....	68,214 13
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,542 50
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	922 00
Due from redeeming agents .....	65,721 92	Individual deposits .....	244,623 93
Due from other national banks .....	10,429 15	U. S. deposits .....	105,395 11
Due from State banks and bankers .....	1,063 32	Deposits of U. S. disbursing officers .....	512 34
Real estate, furniture, and fixtures .....	7,000 00	Due to other national banks .....	2,495 54
Current expenses .....	4,701 34	Due to State banks and bankers .....	576 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,173 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,121 00		
Fractional currency .....	1,501 35		
Specie .....			
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,014,281 59</b>	<b>Total .....</b>	<b>1,014,281 59</b>

**Dayton National Bank, Dayton.**

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts .....	\$416,102 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,296 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,680 00
Due from redeeming agents .....	61,209 21	Individual deposits .....	212,728 79
Due from other national banks .....	6,651 31	U. S. deposits .....	
Due from State banks and bankers .....	880 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,722 58	Due to other national banks .....	3,610 96
Current expenses .....	1,695 68	Due to State banks and bankers .....	2,858 21
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,935 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,762 00		
Fractional currency .....	215 65		
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>868,173 96</b>	<b>Total .....</b>	<b>868,173 96</b>

**OHIO.**

**Merchants' National Bank, Dayton.**

D. E. MEAD, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273, 723 41	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	156 02	Surplus fund .....	7, 385 28
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	12, 966 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	385 00
Due from redeeming agents .....	22, 101 19	Individual deposits .....	195, 793 80
Due from other national banks .....	7, 398 43	U. S. deposits .....	
Due from State banks and bankers .....	333 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 000 00	Due to other national banks .....	2, 600 97
Current expenses .....	4, 906 75	Due to State banks and bankers .....	2, 336 58
Premiums paid .....	19, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6, 981 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16, 494 00		
Fractional currency .....	2, 373 71		
Specie .....			
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>601, 468 40</b>	<b>Total .....</b>	<b>601, 468 40</b>

**Defiance National Bank, Defiance.**

VIRGIL SQUIRE, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts .....	\$131, 886 53	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	896 60	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 349 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8, 679 59	Individual deposits .....	81, 794 16
Due from other national banks .....	4, 418 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 793 00	Due to other national banks .....	
Current expenses .....	2, 338 18	Due to State banks and bankers .....	
Premiums paid .....	6, 044 84	Notes and bills re-discounted .....	
Checks and other cash items .....	851 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 387 00		
Fractional currency .....	334 39		
Specie .....	12 66		
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>277, 643 70</b>	<b>Total .....</b>	<b>277, 643 70</b>

**First National Bank, Delaware.**

BENJ. POWERS, *President.*

No. 243.

W. E. MOORE, *Cashier.*

Loans and discounts .....	\$166, 560 35	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 269 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 480 00
U. S. bonds on hand .....	10, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 750 00	Dividends unpaid .....	
Due from redeeming agents .....	73, 371 52	Individual deposits .....	190, 848 06
Due from other national banks .....	2, 532 91	U. S. deposits .....	
Due from State banks and bankers .....	4, 477 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 000 00	Due to other national banks .....	
Current expenses .....	2, 098 61	Due to State banks and bankers .....	690 76
Premiums paid .....	31 37	Notes and bills re-discounted .....	
Checks and other cash items .....	552 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 715 00		
Fractional currency .....	870 79		
Specie .....	236 60		
Legal tender notes .....	25, 441 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>408, 288 19</b>	<b>Total .....</b>	<b>408, 288 19</b>

**OHIO.**

**Delaware County National Bank, Delaware.**

H. WILLIAMS, *President.*

No. 853.

S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,858 74	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	2,127 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	79,511 30	Individual deposits .....	200,312 39
Due from other national banks .....	653 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,700 00	Due to other national banks .....	3,401 31
Current expenses .....	345 85	Due to State banks and bankers .....	4,732 68
Premiums paid .....	1,600 00	Notes and bills re-discounted .....	
Checks and other cash items.....	249 00	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,175 00		
Fractional currency .....	847 37		
Specie .....	21 00		
Legal tender notes .....	35,112 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>417,074 09</b>	<b>Total.....</b>	<b>417,074 09</b>

**First National Bank, Delphos.**

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$190,019 88	Capital stock paid in.....	\$100,000 00
Overdrafts .....	15,622 76	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	101,900 00	Undivided profits.....	11,350 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	15,234 37	Individual deposits .....	94,200 55
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,588 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,249 15	Due to other national banks.....	958 48
Current expenses .....	3,652 26	Due to State banks and bankers .....	
Premiums paid .....	6 20	Notes and bills re-discounted .....	34,000 00
Checks and other cash items.....	411 29	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,535 00		
Fractional currency .....	290 33		
Specie .....	500 00		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>350,509 24</b>	<b>Total.....</b>	<b>350,509 24</b>

**First National Bank, Eaton.**

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

Loans and discounts .....	\$112,301 27	Capital stock paid in.....	\$100,000 00
Overdrafts .....	4,928 89	Surplus fund.....	13,840 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,928 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,137 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	8,325 69	Dividends unpaid .....	400 00
Due from redeeming agents .....	12,588 79	Individual deposits .....	68,832 54
Due from other national banks .....	4,483 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,192 52	Due to other national banks.....	
Current expenses .....	1,215 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,857 00		
Fractional currency .....	966 17		
Specie .....	50 69		
Legal tender notes .....	14,198 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>274,138 37</b>	<b>Total.....</b>	<b>274,138 37</b>



**OHIO.****First National Bank, Elyria.**ELIJAH DE WITT, *President.*

No. 438.

JNO. W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,774 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,980 11
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	9,478 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	
Due from redeeming agents .....	1,200 00	Individual deposits .....	98,749 00
Due from other national banks .....	4,879 66	U. S. deposits .....	
Due from State banks and bankers .....	1,223 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,601 53
Current expenses .....	2,685 72	Due to State banks and bankers .....	2,505 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,274 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,551 00		
Fractional currency .....	919 33		
Specie .....	225 02		
Legal tender notes .....	26,382 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>346,314 91</b>	<b>Total .....</b>	<b>346,314 91</b>

**First National Bank, Findlay.**E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts .....	\$132,082 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,545 26	Surplus fund .....	11,045 75
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	5,640 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,175 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,475 35	Individual deposits .....	108,164 63
Due from other national banks .....	401 89	U. S. deposits .....	
Due from State banks and bankers .....	92 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	507 29
Current expenses .....	2,782 13	Due to State banks and bankers .....	900 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,278 93	Bills payable .....	12,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	430 09		
Fractional currency .....	373 17		
Specie .....	151 86		
Legal tender notes .....	14,571 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>237,434 08</b>	<b>Total .....</b>	<b>237,434 08</b>

**First National Bank, Franklin.**LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$138,795 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	294 76	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	8,709 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,950 00	Dividends unpaid .....	
Due from redeeming agents .....	12,991 69	Individual deposits .....	51,003 04
Due from other national banks .....	3,580 48	U. S. deposits .....	
Due from State banks and bankers .....	737 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	
Current expenses .....	2,878 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,797 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	838 00		
Fractional currency .....	1,900 00		
Specie .....			
Legal tender notes .....	9,919 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>278,712 60</b>	<b>Total .....</b>	<b>278,712 60</b>

**OHIO.**

**First National Bank, Fremont.**

S. BIRCHARD, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,714 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,804 99	Surplus fund .....	55,521 97
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,484 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,600 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	20,411 41	Individual deposits .....	135,869 86
Due from other national banks .....	2,501 71	U. S. deposits .....	.....
Due from State banks and bankers .....	1,667 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	2,248 07
Current expenses .....	1,668 21	Due to State banks and bankers .....	421 52
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,424 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	391,146 09
Bills of other national banks .....	3,673 00		
Fractional currency .....	2,047 65		
Specie .....	125 00		
Legal tender notes .....	25,108 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>391,146 09</b>		

**First National Bank, Galion.**

C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts .....	\$128,355 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,273 85	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,703 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,551 90	Dividends unpaid .....	.....
Due from redeeming agents .....	2,302 36	Individual deposits .....	120,068 87
Due from other national banks .....	3,393 34	U. S. deposits .....	.....
Due from State banks and bankers .....	5,433 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,778 97	Due to other national banks .....	607 20
Current expenses .....	1,585 62	Due to State banks and bankers .....	1,907 10
Premiums paid .....	580 12	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,075 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	225,786 91
Bills of other national banks .....	2,754 00		
Fractional currency .....	1,305 61		
Specie .....	96 55		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>225,786 91</b>		

**Citizens' National Bank, Galion.**

WM. G. BEATTY, *President.*

No. 1984.

JAS. H. GREEN, *Cashier.*

Loans and discounts .....	\$137,895 89	Capital stock paid in .....	\$60,000 00
Overdrafts .....	964 23	Surplus fund .....	1,300 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	7,898 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,947 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	7,953 34	Individual deposits .....	110,805 89
Due from other national banks .....	202 91	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,781 00	Due to other national banks .....	788 66
Current expenses .....	1,094 00	Due to State banks and bankers .....	550 00
Premiums paid .....	6,120 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	71 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	235,290 47
Bills of other national banks .....	440 00		
Fractional currency .....	239 60		
Specie .....	28 15		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>235,290 47</b>		

## OHIO.

## First National Bank, Gallipolis.

E. DELETONBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,398 42	Capital stock paid in.....	\$100,000 00
Overdrafts.....	222 52	Surplus fund.....	27,990 65
U. S. bonds to secure circulation .....	99,000 00	Undivided profits.....	10,518 10
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,895 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	35,640 19	Individual deposits .....	152,307 84
Due from other national banks .....	6,362 40	U. S. deposits.....	
Due from State banks and bankers .....	13,859 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks.....	303 81
Current expenses .....	3,084 68	Due to State banks and bankers .....	414 79
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	4,563 22	Bills payable.....	
Exchanges for clearing house.....		Total.....	380,430 19
Bills of other national banks .....	992 00		
Fractional currency.....	304 31		
Specie.....			
Legal tender notes.....	17,943 00		
U. S. certificates of deposits.....			
Total.....	380,430 19		

## First National Bank, Garrettsville.

R. M. HANK, *President.*

No. 2034.

C. W. GOODSELL, *Cashier.*

Loans and discounts .....	\$164,294 75	Capital stock paid in.....	\$60,000 00
Overdrafts.....	3,873 25	Surplus fund.....	
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	3,158 31
U. S. bonds to secure deposits.....		National bank notes outstanding .....	53,965 00
U. S. bonds on hand.....	25,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	19,859 82	Individual deposits .....	155,023 91
Due from other national banks .....	817 54	U. S. deposits.....	
Due from State banks and bankers .....	3,204 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	9,535 43	Due to other national banks.....	1,265 00
Current expenses .....	730 30	Due to State banks and bankers .....	14,047 41
Premiums paid.....	1,485 27	Notes and bills re-discounted .....	
Checks and other cash items.....	61 90	Bills payable.....	25,850 00
Exchanges for clearing house.....		Total.....	313,309 63
Bills of other national banks .....	6,076 00		
Fractional currency.....	31 37		
Specie.....			
Legal tender notes.....	17,500 00		
U. S. certificates of deposit.....			
Total.....	313,309 63		

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Loans and discounts .....	\$95,341 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,782 31	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,759 40
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,260 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	11,939 88	Dividends unpaid.....	
Due from redeeming agents .....	42,793 91	Individual deposits .....	62,934 19
Due from other national banks .....	2,250 45	U. S. deposits.....	
Due from State banks and bankers .....	798 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	11,550 44	Due to other national banks.....	3,540 59
Current expenses .....	1,701 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	2,070 09	Bills payable.....	
Exchanges for clearing house.....		Total.....	284,494 18
Bills of other national banks .....	1,245 00		
Fractional currency.....	20 12		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Total.....	284,494 18		

**OHIO.**

**First National Bank, Germantown.**

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,750 50	Capital stock paid in.....	\$75,000 00
Overdrafts .....	486 93	Surplus fund.....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits.....	12,256 05
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from redeeming agents .....	11,074 18	Individual deposits .....	29,168 15
Due from other national banks .....	1,534 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	5,647 17	Due to other national banks .....	
Current expenses .....	902 59	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	970 00		
Fractional currency.....	11 83		
Specie.....			
Legal tender notes.....	14,717 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>199,094 20</b>	<b>Total.....</b>	<b>199,094 20</b>

**First National Bank, Granville.**

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$76,621 08	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,089 08	Surplus fund.....	7,720 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	3,606 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from redeeming agents .....	6,250 66	Individual deposits .....	45,671 67
Due from other national banks .....	26 44	U. S. deposits.....	
Due from State banks and bankers .....	106 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,815 00	Due to other national banks .....	
Current expenses .....	739 86	Due to State banks and bankers .....	253 42
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	180 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,200 00		
Fractional currency.....	140 46		
Specie.....			
Legal tender notes.....	12,482 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>151,651 26</b>	<b>Total.....</b>	<b>151,651 26</b>

**First National Bank, Green Spring.**

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts .....	\$51,985 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,217 97	Surplus fund.....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,902 94
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,917 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents.....	7,788 41	Individual deposits .....	30,483 44
Due from other national banks .....	1,845 05	U. S. deposits.....	
Due from State banks and bankers .....	458 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	3,262 48	Due to other national banks .....	813 81
Current expenses .....	592 34	Due to State banks and bankers .....	15 51
Premiums paid .....	4,425 00	Notes and bills re-discounted.....	
Checks and other cash items .....	222 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	863 00		
Fractional currency.....	787 20		
Specie.....			
Legal tender notes.....	4,184 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>131,632 70</b>	<b>Total.....</b>	<b>131,632 70</b>

## OHIO.

## First National Bank, Greenfield.

T. F. WRIGHT, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,887 75	Capital stock paid in .....	\$50,000 00
Overdrafts.....	3,845 15	Surplus fund.....	7,500 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits.....	2,211 88
U. S. bonds to secure deposits.....		National bank notes outstanding .....	49,100 00
U. S. bonds on hand.....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	11,176 78	Individual deposits .....	64,121 33
Due from other national banks .....	5 69	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	4,800 00	Due to other national banks .....	229 84
Current expenses .....	483 33	Due to State banks and bankers .....	
Premiums paid .....	805 00	Notes and bills re-discounted .....	
Checks and other cash items.....	87 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	130 00		
Fractional currency.....	175 10		
Specie.....	597 55		
Legal tender notes .....	7,269 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>173,163 05</b>	<b>Total.....</b>	<b>173,163 05</b>

## Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1092.

T. S. WARING, *Cashier.*

Loans and discounts .....	\$153,617 32	Capital stock paid in.....	\$84,000 00
Overdrafts.....	2,819 09	Surplus fund.....	53,316 20
U. S. bonds to secure circulation .....	84,000 00	Undivided profits.....	6,825 66
U. S. bonds to secure deposits.....		National bank notes outstanding .....	75,600 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	1,816 04	Dividends unpaid .....	870 00
Due from redeeming agents.....	28,616 64	Individual deposits .....	111,797 04
Due from other national banks .....	18,991 93	U. S. deposits.....	
Due from State banks and bankers .....	3,081 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	5,600 00	Due to other national banks .....	
Current expenses .....	225 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	370 44	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	4,765 00		
Fractional currency.....	437 41		
Specie.....	67 80		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>332,408 90</b>	<b>Total.....</b>	<b>332,408 90</b>

## First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts .....	\$457,453 12	Capital stock paid in .....	\$100,000 00
Overdrafts.....	6,071 82	Surplus fund.....	95,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,954 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,997 00
U. S. bonds on hand.....	18,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	77,600 00	Dividends unpaid.....	
Due from redeeming agents .....	77,978 34	Individual deposits .....	513,222 47
Due from other national banks .....	6,030 44	U. S. deposits.....	
Due from State banks and bankers .....	403 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	8,858 68	Due to other national banks .....	1,611 63
Current expenses .....		Due to State banks and bankers .....	3,441 13
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,819 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	16,435 00		
Fractional currency.....	2,419 70		
Specie.....	206 05		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>810,226 57</b>	<b>Total.....</b>	<b>810,226 57</b>

**OHIO.**

**Second National Bank, Hamilton.**

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$320,017 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,886 00	Surplus fund .....	20,052 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,957 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,466 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	47,243 74	Individual deposits .....	281,252 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,267 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to other national banks .....	9,818 81
Current expenses .....	3,043 84	Due to State banks and bankers .....	7,964 62
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,270 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,332 00		
Fractional currency .....	343 98		
Specie .....	2,606 90		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>515,512 10</b>	<b>Total .....</b>	<b>515,512 10</b>

**Hillsborough National Bank, Hillsborough.**

JOHN A. SMITH, *President.*

No. 787.

BENJ. BARRERE, *Cashier.*

Loans and discounts .....	\$125,165 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	93 35	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,714 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	8,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,988 09	Individual deposits .....	46,671 17
Due from other national banks .....	13,257 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,047 44	Due to other national banks .....	
Current expenses .....	674 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,000 00		
Fractional currency .....	58 89		
Specie .....			
Legal tender notes .....	20,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>278,885 51</b>	<b>Total .....</b>	<b>278,885 51</b>

**Citizens' National Bank, Hillsborough.**

JOHN C. GREGG, *President.*

No. 2039.

BURCH FORAKER, *Cashier.*

Loans and discounts .....	\$134,890 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	257 83	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	6,045 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	16,724 17	Individual deposits .....	91,457 44
Due from other national banks .....	14 69	U. S. deposits .....	
Due from State banks and bankers .....	1,036 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	
Current expenses .....	512 55	Due to State banks and bankers .....	
Premiums paid .....	9,111 63	Notes and bills re-discounted .....	
Checks and other cash items .....	3,626 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,621 00		
Fractional currency .....	307 51		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>284,502 73</b>	<b>Total .....</b>	<b>284,502 73</b>

**OHIO.**

**First National Bank, Ironton.**

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$737, 445 13	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	2, 232 90	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits.....	43, 482 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from redeeming agents .....	124, 704 17	Individual deposits .....	462, 780 08
Due from other national banks .....	3, 208 23	U. S. deposits .....	
Due from State banks and bankers .....	6, 142 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	9, 526 82	Due to other national banks .....	24, 135 21
Current expenses .....	5, 980 38	Due to State banks and bankers .....	36, 528 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	843 52	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 901 00		
Fractional currency .....	1, 456 59		
Specie .....	389 00		
Legal tender notes .....	39, 096 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1, 236, 926 71</b>	<b>Total .....</b>	<b>1, 236, 926 71</b>

**Second National Bank, Ironton.**

THOS. W. MEANS, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts .....	\$507, 947 87	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	1, 023 15	Surplus fund.....	62, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits.....	26, 567 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from redeeming agents .....	64, 309 99	Individual deposits .....	316, 332 31
Due from other national banks .....	1, 961 32	U. S. deposits .....	
Due from State banks and bankers .....	4, 675 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	16, 500 00	Due to other national banks .....	31, 756 85
Current expenses .....	7, 754 93	Due to State banks and bankers .....	22, 882 37
Premiums paid .....	9, 710 43	Notes and bills re-discounted .....	
Checks and other cash items.....	2, 488 84	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 011 00		
Fractional currency .....	582 00		
Specie .....	628 80		
Legal tender notes .....	41, 446 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>935, 039 26</b>	<b>Total .....</b>	<b>935, 039 26</b>

**First National Bank, Jackson.**

H. L. CHAPMAN, *President.*

No. 1903.

V. H. BENTON, *Cashier.*

Loans and discounts .....	\$238, 323 11	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	1, 968 29	Surplus fund.....	3, 600 00
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits.....	3, 155 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53, 970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	36, 706 00	Individual deposits .....	261, 632 61
Due from other national banks .....	4, 663 17	U. S. deposits .....	
Due from State banks and bankers .....	2, 297 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	7, 400 00	Due to other national banks .....	4, 848 08
Current expenses .....	557 00	Due to State banks and bankers .....	2, 622 15
Premiums paid .....	4, 000 00	Notes and bills re-discounted .....	
Checks and other cash items.....	3, 072 55	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	830 00		
Fractional currency .....	229 00		
Specie .....	75 00		
Legal tender notes .....	22, 710 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>389, 827 96</b>	<b>Total .....</b>	<b>389, 827 96</b>

**OHIO.**

**First National Bank, Jefferson.**

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,807 87	Capital stock paid in .....	\$70,000 00
Overdrafts .....	8,089 80	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	66,000 00	Undivided profits .....	5,560 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	56,677 00
U. S. bonds on hand .....	2,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,575 50	Dividends unpaid .....	50 00
Due from redeeming agents .....	37,383 87	Individual deposits .....	124,074 63
Due from other national banks .....	2,287 09	U. S. deposits .....	.....
Due from State banks and bankers .....	216 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,200 00	Due to other national banks .....	1,150 18
Current expenses .....	799 04	Due to State banks and bankers .....	318 54
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,855 73	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,632 00		
Fractional currency .....	534 22		
Specie .....	.....		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>271,831 16</b>	<b>Total .....</b>	<b>271,831 16</b>

**Second National Bank, Jefferson.**

HENRY TALCOTT, *President.*

No. 2026.

E. R. LANE, *Cashier.*

Loans and discounts .....	\$91,216 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,816 36	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,094 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,692 47	Individual deposits .....	76,383 40
Due from other national banks .....	29 62	U. S. deposits .....	.....
Due from State banks and bankers .....	16,495 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,470 45	Due to other national banks .....	.....
Current expenses .....	8,054 20	Due to State banks and bankers .....	429 66
Premiums paid .....	8,878 13	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,200 73	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,650 00		
Fractional currency .....	126 50		
Specie .....	26 65		
Legal tender notes .....	23,250 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>276,907 96</b>	<b>Total .....</b>	<b>276,907 96</b>

**Kent National Bank, Kent.**

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts .....	\$155,646 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	205 35	Surplus fund .....	11,032 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,116 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	24,539 34	Individual deposits .....	109,952 56
Due from other national banks .....	357 77	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	23,858 64	Due to other national banks .....	443 03
Current expenses .....	1,513 46	Due to State banks and bankers .....	749 55
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	906 17	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	711 00		
Fractional currency .....	605 53		
Specie .....	2 41		
Legal tender notes .....	12,948 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>321,293 81</b>	<b>Total .....</b>	<b>321,293 81</b>



**OHIO.**

**First National Bank, Lancaster.**

JNO. D. MARTIN, *President.*

No. 137.

GEO. W. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,368 35	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	5,056 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,635 07	Individual deposits .....	245,846 89
Due from other national banks .....	4,583 31	U. S. deposits .....	
Due from State banks and bankers .....	1,177 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	1,872 66
Current expenses .....		Due to State banks and bankers .....	65 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,910 00		
Fractional currency .....	378 59		
Specie .....	303 90		
Legal tender notes .....	40,485 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>376,842 07</b>	<b>Total .....</b>	<b>376,842 07</b>

**Hocking Valley National Bank, Lancaster.**

G. A. MITHOFF, *President.*

No. 1241.

J. W. FARINGER, *Cashier.*

Loans and discounts .....	\$124,845 95	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	8,317 56
U. S. bonds to secure circulation .....	74,000 00	Undivided profits .....	8,713 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,265 57	Individual deposits .....	99,556 43
Due from other national banks .....	1,816 89	U. S. deposits .....	
Due from State banks and bankers .....	1,711 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,700 00	Due to other national banks .....	1,685 80
Current expenses .....	4,119 80	Due to State banks and bankers .....	2,275 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,803 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	800 61		
Specie .....	46 30		
Legal tender notes .....	36,898 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>266,008 57</b>	<b>Total .....</b>	<b>266,008 57</b>

**First National Bank, Lima.**

WM. F. COULSON, *President.*

No. 2035.

SHELBY TAYLOR, *Cashier.*

Loans and discounts .....	\$110,682 63	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	4,259 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	11,277 32	Individual deposits .....	89,685 12
Due from other national banks .....	1,490 28	U. S. deposits .....	
Due from State banks and bankers .....	773 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,324 30	Due to other national banks .....	42 69
Current expenses .....	452 76	Due to State banks and bankers .....	
Premiums paid .....	5,359 03	Notes and bills re-discounted .....	
Checks and other cash items .....	393 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,112 00		
Fractional currency .....	96 30		
Specie .....	126 80		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>199,087 72</b>	<b>Total .....</b>	<b>199,087 72</b>

**OHIO.**

**First National Bank, Lodi.**

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,684 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	30,696 31
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,241 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,244 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	.....
Due from redeeming agents .....	15,048 06	Individual deposits .....	25,116 99
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	3 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	904 50	Due to other national banks .....	.....
Current expenses .....	1,384 47	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	186 33	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,790 00		
Fractional currency .....	173 47		
Specie .....	93 00		
Legal tender notes .....	7,631 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>251,298 76</b>	<b>Total .....</b>	<b>251,298 76</b>

**First National Bank, Logan.**

J. WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts .....	\$204,379 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,964 88	Surplus fund .....	8,644 88
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,055 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,225 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	20,503 40	Individual deposits .....	219,048 48
Due from other national banks .....	1,966 86	U. S. deposits .....	.....
Due from State banks and bankers .....	3,136 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,400 00	Due to other national banks .....	3,532 56
Current expenses .....	1,919 77	Due to State banks and bankers .....	928 82
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	500 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,551 00		
Fractional currency .....	1,231 92		
Specie .....	231 00		
Legal tender notes .....	44,650 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>333,425 24</b>	<b>Total .....</b>	<b>333,425 24</b>

**Madison National Bank, London.**

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$263,762 92	Capital stock paid in .....	\$120,000 00
Overdrafts .....	5,846 17	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	19,717 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	107,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	14,509 51	Individual deposits .....	186,686 62
Due from other national banks .....	974 07	U. S. deposits .....	.....
Due from State banks and bankers .....	6,496 73	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,726 50	Due to other national banks .....	2,986 26
Current expenses .....	1,604 94	Due to State banks and bankers .....	383 15
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,119 08	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,636 00		
Fractional currency .....	981 96		
Specie .....	241 00		
Legal tender notes .....	36,875 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>460,773 88</b>	<b>Total .....</b>	<b>460,773 88</b>

**OHIO.**

**Malta National Bank, Malta.**

E. M. STANBERY, *President.*

No. 2052.

D. H. MORTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,296 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,264 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	39,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,204 37	Individual deposits .....	26,853 50
Due from other national banks .....	646 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,924 29	Due to other national banks .....	
Current expenses .....	1,914 42	Due to State banks and bankers .....	
Premiums paid .....	5,922 50	Notes and bills re-discounted .....	
Checks and other cash items .....	51 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,110 00		
Fractional currency .....	65 91		
Specie .....	37 75		
Legal tender notes .....	5,865 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>149,097 97</b>	<b>Total .....</b>	<b>149,097 97</b>

**Manchester National Bank, Manchester.**

W.M. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

Loans and discounts .....	\$138,626 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	890 00	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,595 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,893 00	Dividends unpaid .....	
Due from redeeming agents .....	13,420 92	Individual deposits .....	84,082 45
Due from other national banks .....	4,298 95	U. S. deposits .....	
Due from State banks and bankers .....	9,054 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	1,287 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	83 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,955 00		
Fractional currency .....	768 12		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>288,277 50</b>	<b>Total .....</b>	<b>288,277 50</b>

**Richland National Bank, Mansfield.**

A. L. GRIMES, *President.*

No. 480.

JNO. M. JOLLEY, *Cashier.*

Loans and discounts .....	\$241,363 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,625 56	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	150,100 00	Undivided profits .....	6,417 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	
Due from redeeming agents .....	38,802 68	Individual deposits .....	161,567 85
Due from other national banks .....	4,608 08	U. S. deposits .....	
Due from State banks and bankers .....	13,165 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,332 38	Due to other national banks .....	20,236 73
Current expenses .....	418 07	Due to State banks and bankers .....	4,740 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,120 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,841 00		
Fractional currency .....	397 05		
Specie .....	88 10		
Legal tender notes .....	20,160 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>513,462 47</b>	<b>Total .....</b>	<b>513,462 47</b>

**OHIO.**

**Farmers' National Bank, Mansfield.**

JAMES PURDY, *President.*

No. 800.

G. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,933 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,588 24	Surplus fund .....	11,322 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,229 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	10,687 46	Individual deposits .....	74,534 09
Due from other national banks .....	6,882 46	U. S. deposits .....	.....
Due from State banks and bankers .....	1,754 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,246 69	Due to other national banks .....	4,058 82
Current expenses .....	408 77	Due to State banks and bankers .....	735 61
Premiums paid .....	.....	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	2,761 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	289,440 65
Bills of other national banks .....	8,255 00		
Fractional currency .....	921 98		
Specie .....	.....		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
Total .....	289,440 65	Total .....	289,440 65

**First National Bank, Marietta.**

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts .....	\$239,654 04	Capital stock paid in .....	\$150,000 00
Overdrafts .....	578 74	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,227 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,280 00
U. S. bonds on hand .....	1,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,700 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,163 07	Individual deposits .....	124,032 15
Due from other national banks .....	7,810 84	U. S. deposits .....	.....
Due from State banks and bankers .....	2,103 67	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,600 00	Due to other national banks .....	21,942 40
Current expenses .....	2,655 31	Due to State banks and bankers .....	1,511 28
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,569 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	481,992 88
Bills of other national banks .....	4,776 00		
Fractional currency .....	408 52		
Specie .....	223 33		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Total .....	481,992 88	Total .....	481,992 88

**Marietta National Bank, Marietta.**

I. R. WATERS, *President.*

No. 859.

D. G. MATHEWS, *Cashier.*

Loans and discounts .....	\$254,152 46	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,500 00	Surplus fund .....	31,891 37
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,013 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,774 64	Dividends unpaid .....	.....
Due from redeeming agents .....	20,942 14	Individual deposits .....	151,934 42
Due from other national banks .....	6,076 37	U. S. deposits .....	.....
Due from State banks and bankers .....	4,130 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,550 00	Due to other national banks .....	1,834 11
Current expenses .....	3,538 27	Due to State banks and bankers .....	4,838 19
Premiums paid .....	8,487 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	359 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	487,511 46
Bills of other national banks .....	.....		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
Total .....	487,511 46	Total .....	487,511 46

**OHIO.**

**First National Bank, Massillon.**

ISAAC STEESE, *President.*

No. 1216.

SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,907 44	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,129 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	231,000 00	Undivided profits .....	60,770 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,337 00
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from redeeming agents .....	23,540 99	Individual deposits .....	100,953 92
Due from other national banks .....	25,164 28	U. S. deposits .....	
Due from State banks and bankers ..	1,755 99	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks .....	10,723 78
Current expenses .....	1,730 87	Due to State banks and bankers .....	16,087 13
Premiums paid .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	3,095 10	Bills payable .....	103,052 75
Exchanges for clearing house .....			
Bills of other national banks .....	82 00		
Fractional currency .....	14 03		
Specie .....	25 00		
Legal tender notes .....	28,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>745,744 77</b>	<b>Total .....</b>	<b>745,744 77</b>

**Union National Bank, Massillon.**

CLEMENT RUSSELL, *President.*

No. 1318.

WM. McCLYMONDS, *Cashier.*

Loans and discounts .....	\$183,791 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,075 38	Surplus fund .....	28,464 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,151 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	10,000 00	Individual deposits .....	73,163 44
Due from other national banks .....	417 17	U. S. deposits .....	
Due from State banks and bankers ..	600 81	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,063 95	Due to other national banks .....	4,901 79
Current expenses .....	3,028 40	Due to State banks and bankers .....	470 18
Premiums paid .....		Notes and bills re-discounted .....	21,000 00
Checks and other cash items .....	1,609 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,799 00		
Fractional currency .....	330 61		
Specie .....			
Legal tender notes .....	13,435 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>327,151 04</b>	<b>Total .....</b>	<b>327,151 04</b>

**Vinton County National Bank, McArthur.**

DANIEL WILL, *President.*

No. 2036.

JAS. W. DELAY, *Cashier.*

Loans and discounts .....	\$162,028 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	556 80	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,983 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	14,143 94	Individual deposits .....	111,588 39
Due from other national banks .....	582 88	U. S. deposits .....	
Due from State banks and bankers ..	3,354 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,209 50	Due to other national banks .....	1,461 43
Current expenses .....	537 61	Due to State banks and bankers .....	
Premiums paid .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	47 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300 00		
Fractional currency .....	158 72		
Specie .....	32 50		
Legal tender notes .....	16,090 60		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>309,042 97</b>	<b>Total .....</b>	<b>309,042 97</b>

**OHIO.**

**First National Bank, McConnelsville.**

A. ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,417 67	Capital stock paid in .....	\$125,000 00
Overdrafts .....	48 44	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	9,821 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,234 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,927 87	Individual deposits .....	57,145 57
Due from other national banks .....	3,006 36	U. S. deposits .....	
Due from State banks and bankers .....	2,715 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to other national banks .....	1,145 71
Current expenses .....	1,561 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	709 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,036 00		
Fractional currency .....	124 01		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>327,346 30</b>	<b>Total .....</b>	<b>327,346 30</b>

**First National Bank, Medina.**

L. B. NETTLETON, *President.*

No. 2053.

W. W. PANCOAST, *Cashier.*

Loans and discounts .....	\$91,249 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,486 99	Surplus fund .....	250 25
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,238 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,936 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17 50
Due from redeeming agents .....	4,797 41	Individual deposits .....	77,929 04
Due from other national banks .....	6,869 14	U. S. deposits .....	
Due from State banks and bankers .....	1,966 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	426 33	Due to other national banks .....	
Current expenses .....	1,633 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,217 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,112 00		
Fractional currency .....	277 81		
Specie .....			
Legal tender notes .....	9,334 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>177,371 08</b>	<b>Total .....</b>	<b>177,371 08</b>

**Phoenix National Bank, Medina.**

J. H. ALBRO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

Loans and discounts .....	\$64,522 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,308 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,476 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,809 03	Individual deposits .....	62,925 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	791 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	1,595 26
Current expenses .....	818 21	Due to State banks and bankers .....	
Premiums paid .....	7,322 86	Notes and bills re-discounted .....	
Checks and other cash items .....	2,629 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	714 00		
Fractional currency .....	47 90		
Specie .....	9 72		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>163,365 93</b>	<b>Total .....</b>	<b>163,365 93</b>

**OHIO.**

**First National Bank, Middletown.**

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,585 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,923 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	42,954 69	Individual deposits .....	188,426 02
Due from other national banks .....	1,426 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,700 00	Due to other national banks .....	4,608 71
Current expenses .....	1,399 02	Due to State banks and bankers .....	
Premiums paid .....	123 62	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,869 00		
Fractional currency .....	32		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>410,058 01</b>	<b>Total .....</b>	<b>410,058 01</b>

**Merchants' National Bank, Middletown.**

CHAS. F. GUNCKEL, *President.*

No. 2025.

FRANCIS P. LOEHR, *Cashier.*

Loans and discounts .....	\$72,610 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	715 28	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	122 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,267 53	Individual deposits .....	42,456 87
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,945 28	Due to other national banks .....	
Current expenses .....	61 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	821 00		
Fractional currency .....	98 42		
Specie .....			
Legal tender notes .....	5,060 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>129,579 48</b>	<b>Total .....</b>	<b>129,579 48</b>

**First National Bank, Millersburg.**

ROBERT LONG, *President.*

No. 1923.

B. C. BROWN, *Cashier.*

Loans and discounts .....	\$161,759 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	5,170 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,000 00	Individual deposits .....	129,837 48
Due from other national banks .....	14,976 74	U. S. deposits .....	
Due from State banks and bankers .....	110 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	702 02
Current expenses .....	435 50	Due to State banks and bankers .....	
Premiums paid .....	1,224 03	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,019 00		
Fractional currency .....	83 67		
Specie .....	100 63		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>310,709 66</b>	<b>Total .....</b>	<b>310,709 66</b>

OHIO.

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,205 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,428 70	Surplus fund .....	9,361 31
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,153 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,521 73	Individual deposits .....	114,651 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	286 76
Current expenses .....	1,253 71	Due to State banks and bankers .....	317 10
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....			
Fractional currency .....	72		
Specie .....			
Legal tender notes .....	9,360 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>221,770 55</b>	<b>Total .....</b>	<b>221,770 55</b>

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$162,726 75	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,117 77	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	10,968 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,780 00
U. S. bonds on hand .....	10,790 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,393 72	Individual deposits .....	91,044 43
Due from other national banks .....	834 53	U. S. deposits .....	
Due from State banks and bankers .....	9,203 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,528 27	Due to other national banks .....	519 83
Current expenses .....	1,541 11	Due to State banks and bankers .....	3,512 52
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,010 79	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	3,713 00		
Fractional currency .....	53 37		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>374,824 80</b>	<b>Total .....</b>	<b>374,824 80</b>

First National Bank, Mount Pleasant.

WILLIAM PRICE, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$131,256 73	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	12,518 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	156,889 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,537 50	Dividends unpaid .....	
Due from redeeming agents .....	17,944 14	Individual deposits .....	21,143 97
Due from other national banks .....	4,239 75	U. S. deposits .....	
Due from State banks and bankers .....	30 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,489 00	Due to other national banks .....	956 81
Current expenses .....	1,314 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	40 00	Bills payable .....	
Exchanges for clearing-house .....			
Bills of other national banks .....	173 00		
Fractional currency .....	104 94		
Specie .....			
Legal tender notes .....	11,378 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>385,508 45</b>	<b>Total .....</b>	<b>385,508 45</b>



## OHIO.

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,812 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,644 22	Surplus fund.....	7,828 75
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,915 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,000 00
U. S. bonds on hand.....	34,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid.....	
Due from redeeming agents.....	1,127 16	Individual deposits.....	162,964 20
Due from other national banks.....	29,845 89	U. S. deposits.....	
Due from State banks and bankers.....	3,758 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	4,418 89
Current expenses.....	224 28	Due to State banks and bankers.....	607 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,551 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,682 00		
Fractional currency.....	1,174 19		
Specie.....			
Legal tender notes.....	46,665 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>269,735 34</b>	<b>Total.....</b>	<b>269,735 34</b>

## Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

Loans and discounts.....	\$156,346 21	Capital stock paid in.....	\$150,000 00
Overdrafts.....	12,282 17	Surplus fund.....	19,267 61
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,239 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,150 00
U. S. bonds on hand.....	11,450 00	State bank notes outstanding.....	3,072 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	79,007 97
Due from other national banks.....	3,913 71	U. S. deposits.....	
Due from State banks and bankers.....	1,656 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	962 59
Current expenses.....	1,337 93	Due to State banks and bankers.....	2,827 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,890 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,766 00		
Fractional currency.....	1,685 99		
Specie.....	197 70		
Legal tender notes.....	34,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>387,526 71</b>	<b>Total.....</b>	<b>387,526 71</b>

## First National Bank, Napoleon.

J. W. MILLER, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Loans and discounts.....	\$106,685 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,060 72	Surplus fund.....	2,100 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,689 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,360 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,836 44	Individual deposits.....	37,774 51
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	669 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	
Current expenses.....	1,286 16	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	726 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,110 00		
Fractional currency.....	47 93		
Specie.....			
Legal tender notes.....	8,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>237,923 53</b>	<b>Total.....</b>	<b>237,923 53</b>

**OHIO.**

**First National Bank, Newark.**

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159, 117 20	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	12, 955 21
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 751 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 386 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	36, 816 13	Individual deposits .....	154, 695 31
Due from other national banks .....	4, 138 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21, 357 37	Due to other national banks .....	3, 713 64
Current expenses .....		Due to State banks and bankers .....	174 71
Premiums paid .....	1, 475 14	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 592 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11, 986 00		
Fractional currency .....	144 30		
Specie .....	98 02		
Legal tender notes .....	27, 350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>364, 075 96</b>	<b>Total .....</b>	<b>364, 075 96</b>

**First National Bank, New Lexington.**

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

Loans and discounts .....	\$147, 216 01	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	30, 000 00	Undivided profits .....	4, 643 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23, 964 68	Individual deposits .....	154, 251 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1, 058 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 670 06	Due to other national banks .....	1, 784 22
Current expenses .....	1, 699 50	Due to State banks and bankers .....	
Premiums paid .....	2, 400 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 760 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 993 00		
Fractional currency .....	452 82		
Specie .....			
Legal tender notes .....	26, 465 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>239, 679 85</b>	<b>Total .....</b>	<b>239, 679 85</b>

**First National Bank, New London.**

J. C. RANSOM, *President.*

No. 1981.

M. H. SMITH, *Cashier.*

Loans and discounts .....	\$53, 222 19	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	218 73	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	632 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15, 262 79	Individual deposits .....	33, 770 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 298 22	Due to other national banks .....	766 61
Current expenses .....	9 00	Due to State banks and bankers .....	
Premiums paid .....	5, 925 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 609 64	Bills payable .....	5, 248 46
Exchanges for clearing house .....			
Bills of other national banks .....	210 00		
Fractional currency .....	113 28		
Specie .....	24 48		
Legal tender notes .....	6, 025 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>137, 918 33</b>	<b>Total .....</b>	<b>137, 918 33</b>

**OHIO.**

**Citizens' National Bank, New Philadelphia.**

ANDREW PATRICK, *President.*

No. 1999.

HENRY KALDENBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 192 24	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 615 50	Surplus fund.....	2, 376 71
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits.....	6, 398 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	30 00
Due from redeeming agents .....		Individual deposits .....	67, 745 08
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....	3, 360 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1, 739 35	Due to other national banks .....	624 68
Current expenses .....	1, 380 34	Due to State banks and bankers .....	5, 856 45
Premiums paid .....	10, 319 09	Notes and bills re-discounted .....	
Checks and other cash items.....		Bills payable.....	97, 790 23
Exchanges for clearing house .....			
Bills of other national banks .....	2, 144 00		
Fractional currency.....	70 88		
Specie.....			
Legal tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>370, 821 47</b>	<b>Total.....</b>	<b>370, 821 47</b>

**First National Bank, New Richmond.**

N. M. PREBLE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

Loans and discounts .....	\$133,308 99	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	27, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits.....	3, 036 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 745 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents .....	27, 347 64	Individual deposits .....	62, 752 10
Due from other national banks .....	3, 522 83	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1, 000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	354 00		
Fractional currency.....	29		
Specie.....			
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>282, 533 75</b>	<b>Total.....</b>	<b>282, 533 75</b>

**First National Bank, Norwalk.**

W. F. KITTREDGE, *President.*

No. 215.

DANL. A. BAKER, *Cashier.*

Loans and discounts .....	\$125, 850 76	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	1, 691 76	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits.....	4, 955 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41, 270 00
U. S. bonds on hand.....	22, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	700 00	Dividends unpaid.....	
Due from redeeming agents .....	3, 233 29	Individual deposits .....	113, 437 34
Due from other national banks .....	3, 275 33	U. S. deposits.....	
Due from State banks and bankers .....	2, 350 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1, 600 00	Due to other national banks .....	946 49
Current expenses .....	1, 745 11	Due to State banks and bankers .....	149 78
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 371 17	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	283 00		
Fractional currency.....	138 77		
Specie.....	670 00		
Legal tender notes .....	13, 700 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>230, 759 45</b>	<b>Total.....</b>	<b>230, 759 45</b>

OHIO.

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,914 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,228 34	Surplus fund .....	13,632 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,348 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,353 57	Individual deposits .....	96,149 07
Due from other national banks .....	1,244 79	U. S. deposits .....	
Due from State banks and bankers .....	595 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to other national banks .....	816 01
Current expenses .....	308 64	Due to State banks and bankers .....	952 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,010 00		
Fractional currency .....	150 86		
Specie .....	441 65		
Legal tender notes .....	28,025 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>300,772 81</b>	<b>Total .....</b>	<b>300,772 81</b>

First National Bank, Oberlin.

J. M. JOHNSON, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts .....	\$130,538 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,399 66	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	5,940 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,352 00
U. S. bonds on hand .....	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from redeeming agents .....	45,486 74	Individual deposits .....	75,240 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,021 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	667 05
Current expenses .....	1,982 56	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,103 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	899 79		
Specie .....	317 19		
Legal tender notes .....	11,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>305,200 15</b>	<b>Total .....</b>	<b>305,200 15</b>

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts .....	\$394,442 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,000 00	Surplus fund .....	118,564 07
U. S. bonds to secure circulation .....	200,400 00	Undivided profits .....	15,435 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,369 00
U. S. bonds on hand .....	12,850 00	State bank notes outstanding .....	7,372 00
Other stocks, bonds, and mortgages .....	7,232 94	Dividends unpaid .....	422 00
Due from redeeming agents .....	21,920 49	Individual deposits .....	172,868 18
Due from other national banks .....	118 48	U. S. deposits .....	
Due from State banks and bankers .....	7,184 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,402 26	Due to other national banks .....	4,805 31
Current expenses .....	6,560 57	Due to State banks and bankers .....	969 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,533 00		
Fractional currency .....	161 50		
Specie .....			
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>694,806 03</b>	<b>Total .....</b>	<b>694,806 03</b>

**OHIO.**

**Piqua National Bank, Piqua.**

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,523 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,321 70	Surplus fund .....	30,986 78
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,641 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,550 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,327 27	Dividends unpaid .....	530 00
Due from redeeming agents .....	63,020 50	Individual deposits .....	97,574 14
Due from other national banks .....	574 22	U. S. deposits .....	.....
Due from State banks and bankers .....	1 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	3,154 87
Current expenses .....	51 32	Due to State banks and bankers .....	4,483 96
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	593 15	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,053 00		
Fractional currency .....	1,054 52		
Specie .....	400 00		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>519,920 75</b>	<b>Total .....</b>	<b>519,920 75</b>

**Citizens' National Bank, Piqua.**

G. V. DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Loans and discounts .....	\$108,795 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,755 44	Surplus fund .....	5,834 73
U. S. bonds to secure circulation .....	87,500 00	Undivided profits .....	2,172 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	78,500 00
U. S. bonds on hand .....	4,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,645 41	Dividends unpaid .....	328 20
Due from redeeming agents .....	9,598 19	Individual deposits .....	72,491 09
Due from other national banks .....	3,087 54	U. S. deposits .....	.....
Due from State banks and bankers .....	5,300 67	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,412 50	Due to other national banks .....	2,413 05
Current expenses .....	658 95	Due to State banks and bankers .....	351 57
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,543 04	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,350 00		
Fractional currency .....	929 62		
Specie .....	1,264 50		
Legal tender notes .....	17,850 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>262,091 41</b>	<b>Total .....</b>	<b>262,091 41</b>

**First National Bank, Plymouth.**

S. M. ROBINSON, *President.*

No. 1904.

UREAN J. LEWIS, *Cashier.*

Loans and discounts .....	\$63,203 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	380 47	Surplus fund .....	1,810 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,807 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	175 00
Due from redeeming agents .....	32,765 31	Individual deposits .....	64,204 51
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,050 00	Due to other national banks .....	223 04
Current expenses .....	1,258 66	Due to State banks and bankers .....	1,494 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	980 00		
Fractional currency .....	76 68		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>165,714 41</b>	<b>Total .....</b>	<b>165,714 41</b>

**OHIO.**

**First National Bank, Pomeroy.**

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,241 31	Capital stock paid in .....	\$200,000 00
Overdrafts.....	1,562 09	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,508 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	9,000 00	Dividends unpaid .....	.....
Due from redeeming agents.....	13,440 95	Individual deposits .....	130,259 51
Due from other national banks .....	1,477 80	U. S. deposits.....	.....
Due from State banks and bankers ..	1,806 55	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks .....	3,949 65
Current expenses .....	3,751 54	Due to State banks and bankers .....	2,749 90
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	120 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	23 00		
Fractional currency.....	321 16		
Specie.....	623 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>570,467 40</b>	<b>Total.....</b>	<b>570,467 40</b>

**Pomeroy National Bank, Pomeroy.**

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts.....	\$250,350 71	Capital stock paid in .....	\$200,000 00
Overdrafts.....	105 48	Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,340 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	400 00
Due from redeeming agents.....	34,266 35	Individual deposits .....	201,526 04
Due from other national banks .....	332 84	U. S. deposits.....	.....
Due from State banks and bankers ..	6,454 51	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	15,434 11	Due to other national banks .....	2,000 56
Current expenses .....	974 58	Due to State banks and bankers .....	1,057 80
Premiums paid.....	23,715 68	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,255 80	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	9,595 00		
Fractional currency.....	648 93		
Specie.....	.....		
Legal tender notes.....	50,691 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>593,824 99</b>	<b>Total.....</b>	<b>593,824 99</b>

**First National Bank, Portsmouth.**

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts.....	\$496,490 80	Capital stock paid in .....	\$250,000 00
Overdrafts.....	1,092 24	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,501 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	222,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents.....	46,034 69	Individual deposits .....	305,275 63
Due from other national banks .....	4,366 03	U. S. deposits.....	52,976 25
Due from State banks and bankers ..	1,555 68	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures ..	9,450 00	Due to other national banks .....	1,846 44
Current expenses .....	5,019 92	Due to State banks and bankers .....	654 82
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,902 71	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	2,429 00		
Fractional currency.....	381 44		
Specie.....	39 55		
Legal tender notes.....	35,493 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>911,255 06</b>	<b>Total.....</b>	<b>911,255 06</b>

**OHIO.**

**Portsmouth National Bank, Portsmouth.**

GEO. JOHNSON, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$805,877 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	39,399 90
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	43,032 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from redeeming agents .....	69,672 23	Individual deposits .....	636,371 05
Due from other national banks .....	8,944 51	U. S. deposits .....	
Due from State banks and bankers .....	10,060 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	20,446 07
Current expenses .....	4,310 44	Due to State banks and bankers .....	13,323 36
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,879 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,096 00		
Fractional currency .....	743 42		
Specie .....	188 85		
Legal tender notes .....	63,201 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,227,572 77</b>	<b>Total .....</b>	<b>1,227,572 77</b>

**Farmers' National Bank, Portsmouth.**

GEO. DAVIS, *President.*

No. 1088.

JNO. M. WALL, *Cashier.*

Loans and discounts .....	\$443,404 53	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	30,864 21
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,078 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	96 00
Due from redeeming agents .....	41,522 25	Individual deposits .....	273,657 99
Due from other national banks .....	1,493 16	U. S. deposits .....	
Due from State banks and bankers .....	3,185 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	3,331 75
Current expenses .....	1,106 21	Due to State banks and bankers .....	2,205 70
Premiums paid .....	6,393 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,088 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	690 00		
Fractional currency .....	106 07		
Specie .....	1,198 36		
Legal tender notes .....	42,045 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>801,234 13</b>	<b>Total .....</b>	<b>801,234 13</b>

**Iron National Bank, Portsmouth.**

GEO. A. WALLER, *President.*

No. 1948.

WM. KINNEY, *Cashier.*

Loans and discounts .....	\$170,882 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,133 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,344 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,029 67	Individual deposits .....	124,347 30
Due from other national banks .....	411 51	U. S. deposits .....	
Due from State banks and bankers .....	5,639 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,250 00	Due to other national banks .....	
Current expenses .....	4,330 27	Due to State banks and bankers .....	350 09
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	632 40		
Specie .....			
Legal tender notes .....	20,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>322,675 73</b>	<b>Total .....</b>	<b>322,675 73</b>

**OHIO.**

**Kinney National Bank, Portsmouth.**

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,696 52	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	1,318 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,738 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,375 04	Individual deposits .....	63,811 73
Due from other national banks .....	144 50	U. S. deposits .....	
Due from State banks and bankers .....	942 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,044 52	Due to other national banks.....	582 48
Current expenses .....	1,360 82	Due to State banks and bankers .....	2,609 51
Premiums paid.....	4,226 25	Notes and bills re-discounted .....	
Checks and other cash items.....	1,385 30	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,760 00		
Fractional currency.....	203 95		
Specie.....	42 00		
Legal tender notes .....	15,880 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>265,061 16</b>	<b>Total.....</b>	<b>265,061 16</b>

**Quaker City National Bank, Quaker City.**

ISAAC W. HALL, *President.*

No. 1989.

T. M. JOHNSON, *Cashier.*

Loans and discounts .....	\$41,043 63	Capital stock paid in.....	\$50,000 00
Overdrafts .....		Surplus fund.....	1,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,793 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	26 50
Due from redeeming agents .....	7,899 45	Individual deposits .....	28,066 99
Due from other national banks .....	1,689 16	U. S. deposits .....	
Due from State banks and bankers .....	4,678 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	4,755 34	Due to other national banks.....	
Current expenses.....	447 07	Due to State banks and bankers.....	
Premiums paid.....	5,738 85	Notes and bills re-discounted .....	
Checks and other cash items.....	250 65	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,725 00		
Fractional currency.....	229 01		
Specie.....			
Legal tender notes .....	8,830 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>127,286 96</b>	<b>Total.....</b>	<b>127,286 96</b>

**First National Bank, Ravenna.**

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

Loans and discounts .....	\$165,388 03	Capital stock paid in.....	\$100,000 00
Overdrafts .....	493 81	Surplus fund.....	47,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	7,073 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,300 00	Dividends unpaid.....	
Due from redeeming agents.....	22,953 33	Individual deposits .....	124,954 21
Due from other national banks .....	1,210 85	U. S. deposits .....	
Due from State banks and bankers .....	18,487 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	12,050 00	Due to other national banks .....	793 04
Current expenses .....	2,071 21	Due to State banks and bankers .....	1,406 45
Premiums paid.....	757 82	Bills and notes re-discounted .....	
Checks and other cash items.....	2,588 72	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,105 00		
Fractional currency.....	752 30		
Specie.....	118 80		
Legal tender notes .....	30,700 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>370,127 67</b>	<b>Total.....</b>	<b>370,127 67</b>



**OHIO.**

**Second National Bank, Ravenna.**

GEO. ROBINSON, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,321 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	531 40	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,047 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	33,704 27	Individual deposits .....	123,427 15
Due from other national banks .....	3,862 78	U. S. deposits .....	
Due from State banks and bankers .....	914 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	34,385 55	Due to other national banks .....	3,171 61
Current expenses .....	1,933 47	Due to State banks and bankers .....	2,096 15
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	644 46	Bills payable .....	19,850 00
Exchanges for clearing house .....			
Bills of other national banks .....	882 00		
Fractional currency .....	714 72		
Specie .....			
Legal tender notes .....	27,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>471,094 58</b>	<b>Total .....</b>	<b>471,094 58</b>

**First National Bank, Ripley.**

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$132,867 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	44 65	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,100 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,883 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,221 30	Dividends unpaid .....	
Due from redeeming agents .....	18,503 95	Individual deposits .....	55,734 71
Due from other national banks .....	275 85	U. S. deposits .....	
Due from State banks and bankers .....	18,565 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,716 10	Due to other national banks .....	
Current expenses .....	2,280 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,801 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,220 00		
Fractional currency .....	193 50		
Specie .....	27 75		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>373,717 91</b>	<b>Total .....</b>	<b>373,717 91</b>

**Farmers' National Bank, Ripley.**

A. LIGGETT, *President.*

No. 933.

D. P. EVANS, *Cashier.*

Loans and discounts .....	\$194,530 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	247 38	Surplus fund .....	27,934 35
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,599 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,216 75	Individual deposits .....	45,082 62
Due from other national banks .....	1,380 74	U. S. deposits .....	
Due from State banks and bankers .....	15,527 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,275 18	Due to other national banks .....	
Current expenses .....	966 38	Due to State banks and bankers .....	3,372 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,282 00		
Fractional currency .....	1,020 04		
Specie .....	41 50		
Legal tender notes .....	30,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>467,988 27</b>	<b>Total .....</b>	<b>467,988 27</b>

OHIO.

First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,827 86	Capital stock paid in .....	\$125,000 00
Overdrafts .....	406 40	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,416 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	94 50
Due from redeeming agents .....	10,047 37	Individual deposits .....	82,553 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,942 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,408 00	Due to other national banks .....	290 75
Current expenses .....	1,477 51	Due to State banks and bankers .....	409 68
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,744 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,426 00		
Fractional currency .....	163 40		
Specie .....	221 22		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>336,665 38</b>	<b>Total .....</b>	<b>336,665 38</b>

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$267,241 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	483 78	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,679 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,715 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	440 00
Due from redeeming agents .....	12,166 47	Individual deposits .....	137,025 94
Due from other national banks .....	20,260 95	U. S. deposits .....	
Due from State banks and bankers .....	3,966 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	5,207 61
Current expenses .....	784 39	Due to State banks and bankers .....	265 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,936 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,864 00		
Fractional currency .....	500 00		
Specie .....	629 83		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>564,333 39</b>	<b>Total .....</b>	<b>564,333 39</b>

First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Loans and discounts .....	\$241,104 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,598 16	Surplus fund .....	41,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,481 22
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	132,607 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	83,844 92	Individual deposits .....	184,792 21
Due from other national banks .....	12,528 78	U. S. deposits .....	83,808 03
Due from State banks and bankers .....	11,538 91	Deposits of U. S. disbursing officers .....	2,135 76
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	7,643 89
Current expenses .....	4,307 45	Due to State banks and bankers .....	760 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,863 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,121 00		
Fractional currency .....	1,471 51		
Specie .....	249 19		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>617,728 51</b>	<b>Total .....</b>	<b>617,728 51</b>

## OHIO.

## Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

No. 210.

A. W. PROUT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,874 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,136 91	Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,863 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	59,180 85	Individual deposits .....	264,266 07
Due from other national banks .....	4,067 02	U. S. deposits .....	
Due from State banks and bankers ..	11,909 78	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,000 00	Due to other national banks .....	8,253 25
Current expenses .....	3,930 35	Due to State banks and bankers .....	2,134 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,955 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,749 00		
Fractional currency .....	2,052 54		
Specie .....	169 76		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>522,516 69</b>	<b>Total .....</b>	<b>522,516 69</b>

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

G. J. ANDERSON, *Cashier.*

Loans and discounts .....	\$137,399 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,845 79
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,129 94	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	143,678 66
Due from other national banks .....	22,722 09	U. S. deposits .....	
Due from State banks and bankers ..	11,065 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,620 22	Due to other national banks .....	
Current expenses .....	12,189 20	Due to State banks and bankers .....	192 52
Premiums paid .....	1,536 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	21,724 00		
Bills of other national banks .....	800 22		
Fractional currency .....	30 98		
Specie .....	20,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>349,716 97</b>	<b>Total .....</b>	<b>349,716 97</b>

## First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$79,470 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	798 19	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,245 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,949 71	Dividends unpaid .....	
Due from redeeming agents .....	2,000 74	Individual deposits .....	60,563 59
Due from other national banks .....	541 43	U. S. deposits .....	
Due from State banks and bankers ..	3,880 53	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,849 70	Due to other national banks .....	1,714 49
Current expenses .....	4,473 97	Due to State banks and bankers .....	
Premiums paid .....	50 55	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	675 00		
Bills of other national banks .....	6 96		
Fractional currency .....	326 57		
Specie .....	7,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>161,523 44</b>	<b>Total .....</b>	<b>161,523 44</b>

**OHIO.**

**First National Bank, Sidney.**

J. F. FRAZER, *President.*

No. 257.

C. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,884 15	Capital stock paid in .....	\$52,000 00
Overdrafts .....		Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	11,002 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,050 00	Dividends unpaid .....	
Due from redeeming agents .....	39,874 37	Individual deposits .....	71,746 34
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,700 00	Due to other national banks .....	
Current expenses .....	1,151 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	240 00	Bills payable .....	26,211 66
Exchanges for clearing house .....		Total .....	215,440 62
Bills of other national banks .....	3,092 00		
Fractional currency .....	448 79		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>215,440 62</b>		

**First National Bank, Smithfield.**

Jos. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts .....	\$91,357 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,792 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from redeeming agents .....	44,296 44	Individual deposits .....	72,275 23
Due from other national banks .....	150 81	U. S. deposits .....	
Due from State banks and bankers .....	395 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,798 75	Due to other national banks .....	
Current expenses .....	1,013 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	655 25	Bills payable .....	3,000 00
Exchanges for clearing house .....		Total .....	281,068 00
Bills of other national banks .....	4,545 00		
Fractional currency .....	55 57		
Specie .....			
Legal tender notes .....	14,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>281,068 00</b>		

**First National Bank, South Charleston.**

L. W. HAUGHEY, *President.*

No. 171.

M. CLARK, *Cashier.*

Loans and discounts .....	\$149,610 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	725 00	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,488 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,295 25	Dividends unpaid .....	
Due from redeeming agents .....	12,852 08	Individual deposits .....	66,669 65
Due from other national banks .....	2,136 53	U. S. deposits .....	
Due from State banks and bankers .....	3,677 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,648 95	Due to other national banks .....	1,175 64
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills discounted .....	
Checks and other cash items .....	287 81	Bills payable .....	
Exchanges for clearing house .....		Total .....	291,233 83
Bills of other national banks .....	1,300 00		
Fractional currency .....	199 66		
Specie .....			
Legal tender notes .....	17,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>291,233 83</b>		

## OHIO.

## First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,834 31	Capital stock paid in.....	\$400,000 00
Overdrafts.....	4,394 20	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	34,058 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	16,600 00	Dividends unpaid.....	.....
Due from redeeming agents.....	128,715 31	Individual deposits.....	323,794 87
Due from other national banks.....	2,925 41	U. S. deposits.....	.....
Due from State banks and bankers..	1,407 89	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	17,000 00	Due to other national banks.....	4,759 20
Current expenses.....	2,805 33	Due to State banks and bankers.....	2,434 81
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	100 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,069,047 42
Bills of other national banks.....	12,277 00		
Fractional currency.....	910 00		
Specie.....	577 97		
Legal tender notes.....	51,300 00		
U. S. certificates of deposit.....	.....		
Total.....	1,069,047 42	Total.....	1,069,047 42

## Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Loans and discounts.....	\$210,926 54	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,180 06	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,619 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,185 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	30,806 62	Individual deposits.....	137,664 77
Due from other national banks.....	2,369 01	U. S. deposits.....	.....
Due from State banks and bankers..	1,321 53	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	.....	Due to other national banks.....	588 32
Current expenses.....	2,693 68	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,011 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	390,057 76
Bills of other national banks.....	1,600 00		
Fractional currency.....	1,197 30		
Specie.....	451 53		
Legal tender notes.....	27,500 00		
U. S. certificates of deposit.....	.....		
Total.....	390,057 76	Total.....	390,057 76

## Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

T. F. MCGREW, *Cashier.*

Loans and discounts.....	\$445,697 12	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8,843 25	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,050 00	Undivided profits.....	19,898 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	264,545 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	3,569 00
Other stocks, bonds, and mortgages..	4,676 67	Dividends unpaid.....	.....
Due from redeeming agents.....	43,996 53	Individual deposits.....	251,001 30
Due from other national banks.....	7,166 77	U. S. deposits.....	.....
Due from State banks and bankers..	3,346 78	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	27,460 00	Due to other national banks.....	5,477 37
Current expenses.....	1,254 39	Due to State banks and bankers.....	644 63
Premiums paid.....	15,749 74	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	1,688 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	915,135 77
Bills of other national banks.....	12,738 00		
Fractional currency.....	2,757 80		
Specie.....	2,369 92		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....	.....		
Total.....	915,135 77	Total.....	915,135 77

OHIO.

Lagonda National Bank, Springfield.

WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,120 75	Capital stock paid in .....	\$190,000 00
Overdrafts .....	2,404 62	Surplus fund .....	.....
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	3,945 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	50,400 00
U. S. bonds on hand .....	1,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	24,907 04	Individual deposits .....	83,292 54
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	8,376 08	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,274 00	Due to other national banks .....	1,585 99
Current expenses .....	1,467 99	Due to State banks and bankers .....	811 85
Premiums paid .....	11,594 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	458 55	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,201 00		
Fractional currency .....	1,641 29		
Specie .....	140 50		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>240,035 82</b>	<b>Total .....</b>	<b>240,035 82</b>

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Loans and discounts .....	\$171,033 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	395 49	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,591 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,007 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	.....
Due from redeeming agents .....	13,264 40	Individual deposits .....	132,561 70
Due from other national banks .....	795 64	U. S. deposits .....	.....
Due from State banks and bankers .....	19,370 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	12,851 96
Current expenses .....	2,671 06	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,436 56	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	17,120 00		
Fractional currency .....	197 35		
Specie .....	250 15		
Legal tender notes .....	32,378 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>367,012 45</b>	<b>Total .....</b>	<b>367,012 45</b>

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

WM. SPENCER, *Cashier.*

Loans and discounts .....	\$243,147 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	113 50	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,686 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,667 00
U. S. bonds on hand .....	30,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24,778 00	Dividends unpaid .....	.....
Due from redeeming agents .....	17,440 66	Individual deposits .....	185,492 35
Due from other national banks .....	1,411 22	U. S. deposits .....	.....
Due from State banks and bankers .....	5,868 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,810 00	Due to other national banks .....	10,550 34
Current expenses .....	546 54	Due to State banks and bankers .....	1,610 80
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	151 71	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	778 00		
Fractional currency .....	248 15		
Specie .....	1,216 98		
Legal tender notes .....	45,246 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>534,006 98</b>	<b>Total .....</b>	<b>534,006 98</b>

## OHIO.

## First National Bank, Tiffin.

BENJ. TOMB, *President.*

No. 900.

JOHN T. HUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,246 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,250 14	Surplus fund.....	17,420 67
U. S. bonds to secure circulation.....	76,500 00	Undivided profits.....	2,920 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	68,850 00
U. S. bonds on hand.....	3,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	40,300 00	Dividends unpaid.....	.....
Due from redeeming agents.....	18,616 78	Individual deposits.....	308,170 39
Due from other national banks.....	646 26	U. S. deposits.....	.....
Due from State banks and bankers.....	5,830 01	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	19,794 35	Due to other national banks.....	9,160 10
Current expenses.....	257 04	Due to State banks and bankers.....	435 89
Premiums paid.....	5,512 92	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,065 68	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,304 00		
Fractional currency.....	241 32		
Specie.....	49 28		
Legal tender notes.....	36,543 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>506,957 49</b>	<b>Total.....</b>	<b>506,957 49</b>

## National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Loans and discounts.....	\$276,710 30	Capital stock paid in.....	\$125,000 00
Overdrafts.....	4,285 21	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,274 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	58,370 62	Dividends unpaid.....	.....
Due from redeeming agents.....	23,844 52	Individual deposits.....	277,155 49
Due from other national banks.....	2,126 61	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	26,889 15	Due to other national banks.....	4,577 91
Current expenses.....	2,066 43	Due to State banks and bankers.....	2,617 04
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,518 59	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,110 00		
Fractional currency.....	1,352 23		
Specie.....	301 53		
Legal tender notes.....	37,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>560,625 19</b>	<b>Total.....</b>	<b>560,625 19</b>

## First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$1,039,919 30	Capital stock paid in.....	\$500,000 00
Overdrafts.....	2,444 56	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	68,092 69
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	355,881 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,830 68	Dividends unpaid.....	.....
Due from redeeming agents.....	114,582 16	Individual deposits.....	540,105 60
Due from other national banks.....	14,496 21	U. S. deposits.....	53,833 51
Due from State banks and bankers.....	6,176 45	Deposits of U. S. disbursing officers.....	3,886 68
Real estate, furniture, and fixtures.....	48,036 01	Due to other national banks.....	22,548 13
Current expenses.....	7,438 30	Due to State banks and bankers.....	26,696 39
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,796 79	Bills payable.....	165,000 00
Exchanges for clearing house.....	.....		
Bills of other national banks.....	20,881 00		
Fractional currency.....	4,254 00		
Specie.....	188 64		
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,836,044 00</b>	<b>Total.....</b>	<b>1,836,044 00</b>

OHIO.

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$745,612 62	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	54,141 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,000 00	Dividends unpaid .....	
Due from redeeming agents .....	35,386 29	Individual deposits .....	413,453 76
Due from other national banks .....	85,934 90	U. S. deposits .....	
Due from State banks and bankers .....	26,908 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	90,329 99
Current expenses .....	7,193 17	Due to State banks and bankers .....	45,441 17
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	250 87	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,173 00		
Fractional currency .....	1,907 06		
Specie .....			
Legal tender notes .....	90,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,378,366 24</b>	<b>Total .....</b>	<b>1,378,366 24</b>

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Acting Cashier.*

Loans and discounts .....	\$399,275 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	30,022 21
U. S. bonds to secure circulation .....	286,000 00	Undivided profits .....	9,316 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	249,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	786 41	Individual deposits .....	208,863 58
Due from other national banks .....	39,894 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,040 00	Due to other national banks .....	7,225 78
Current expenses .....	1,044 12	Due to State banks and bankers .....	2,021 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,777 00		
Fractional currency .....	416 10		
Specie .....	175 50		
Legal tender notes .....	65,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>807,409 34</b>	<b>Total .....</b>	<b>807,409 34</b>

Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Loans and discounts .....	\$226,306 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,936 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	109,900 61
Due from redeeming agents .....	27,003 82	Individual deposits .....	
Due from other national banks .....	3,717 71	U. S. deposits .....	
Due from State banks and bankers .....	5,343 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,077 24	Due to other national banks .....	3,051 17
Current expenses .....	3,189 57	Due to State banks and bankers .....	9,352 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	943 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,297 00		
Fractional currency .....	362 44		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>453,241 21</b>	<b>Total .....</b>	<b>453,241 21</b>



## OHIO.

## Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$729,543 16	Capital stock paid in.....	\$500,000 00
Overdrafts.....	14,201 80	Surplus fund.....	7,300 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	48,889 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,565 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	655 00
Due from redeeming agents.....	20,551 63	Individual deposits.....	236,622 75
Due from other national banks.....	1,911 75	U. S. deposits.....	
Due from State banks and bankers.....	3,023 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other national banks.....	19,124 48
Current expenses.....	4,500 37	Due to State banks and bankers.....	6,432 07
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	70,774 24
Checks and other cash items.....	800 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,538 00		
Fractional currency.....	2,428 93		
Specie.....			
Legal tender notes.....	49,863 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,158,363 07</b>	<b>Total.....</b>	<b>1,158,363 07</b>

## First National Bank, Troy.

H. W. ALLEN, *President.*

No. 59.

J. L. MEREDITH, *Cashier.*

Loans and discounts.....	\$230,560 60	Capital stock paid in.....	\$200,000 00
Overdrafts.....	119 53	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,568 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,400 00	Dividends unpaid.....	
Due from redeeming agents.....	16,807 28	Individual deposits.....	102,372 14
Due from other national banks.....	25,257 05	U. S. deposits.....	
Due from State banks and bankers.....	11,876 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,724 55	Due to other national banks.....	1,024 75
Current expenses.....	1,970 49	Due to State banks and bankers.....	637 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,510 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,840 00		
Fractional currency.....	837 11		
Specie.....	100 00		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>549,003 27</b>	<b>Total.....</b>	<b>549,003 27</b>

## First National Bank, Upper Sandusky.

T. V. REBER, *President.*

No. 90.

S. WATSON, *Cashier.*

Loans and discounts.....	\$165,230 51	Capital stock paid in.....	\$105,000 00
Overdrafts.....	5,214 10	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	4,638 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,697 00
U. S. bonds on hand.....	17,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,531 77	Individual deposits.....	121,624 09
Due from other national banks.....	11,184 69	U. S. deposits.....	
Due from State banks and bankers.....	1,485 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,834 85	Due to other national banks.....	2,086 87
Current expenses.....	862 30	Due to State banks and bankers.....	
Premiums paid.....	4,323 51	Notes and bills re-discounted.....	
Checks and other cash items.....	2,156 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,373 00		
Fractional currency.....	736 96		
Specie.....	113 00		
Legal tender notes.....	37,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>371,046 16</b>	<b>Total.....</b>	<b>371,046 16</b>

**OHIO.**

**Citizens' National Bank, Urbana.**

J. B. ARMSTRONG, *President.*

No. 863.

MAT WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,459 75	Capital stock paid in .....	\$100,000 09
Overdrafts .....	2,214 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,826 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,585 00
U. S. bonds on hand .....	3,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	57,110 00	Dividends unpaid .....	.....
Due from redeeming agents .....	29,358 98	Individual deposits .....	202,289 95
Due from other national banks .....	4,823 27	U. S. deposits .....	.....
Due from State banks and bankers .....	14,612 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	2,888 27
Current expenses .....	1,028 34	Due to State banks and bankers .....	1,858 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,910 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	744 00		
Fractional currency .....	536 57		
Specie .....	.....		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>421,447 96</b>	<b>Total .....</b>	<b>421,447 96</b>

**Champaign National Bank, Urbana.**

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts .....	\$135,183 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	866 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,088 18
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,175 00
U. S. bonds on hand .....	22,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,389 64	Dividends unpaid .....	.....
Due from redeeming agents .....	60,734 14	Individual deposits .....	139,688 22
Due from other national banks .....	.....	U. S. deposits .....	39,093 85
Due from State banks and bankers .....	10,554 66	Deposits of U. S. disbursing officers .....	332 08
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	3,543 20
Current expenses .....	821 81	Due to State banks and bankers .....	.....
Premiums paid .....	53 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,338 93	Bills payable .....	20,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,045 00		
Fractional currency .....	813 57		
Specie .....	.....		
Legal tender notes .....	21,120 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>426,920 53</b>	<b>Total .....</b>	<b>426,920 53</b>

**Third National Bank, Urbana.**

JOHN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Loans and discounts .....	\$93,435 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	326 58	Surplus fund .....	700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	393 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	20,637 05	Individual deposits .....	78,832 80
Due from other national banks .....	3,532 38	U. S. deposits .....	.....
Due from State banks and bankers .....	7,427 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,800 00	Due to other national banks .....	584 59
Current expenses .....	14 00	Due to State banks and bankers .....	5,825 58
Premiums paid .....	11,437 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,662 23	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,936 00		
Fractional currency .....	127 02		
Specie .....	.....		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>276,336 01</b>	<b>Total .....</b>	<b>276,336 01</b>

OHIO.

First National Bank, Van Wert.

C. EMERSON, *President.*

No. 422.

G. A. SAHLQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79, 197 06	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	419 88	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	67, 000 00	Undivided profits .....	2, 070 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3, 500 00	Individual deposits .....	33, 285 71
Due from other national banks .....	2, 598 09	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 500 00	Due to other national banks .....	3, 096 01
Current expenses .....	1, 881 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 878 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 703 00		
Fractional currency .....	917 20		
Specie .....			
Legal tender notes .....	6, 857 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>170, 452 09</b>	<b>Total .....</b>	<b>170, 452 09</b>

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

Loans and discounts .....	\$392, 524 92	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	648 76	Surplus fund .....	46, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	23, 483 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217, 323 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21, 264 63	Individual deposits .....	185, 025 46
Due from other national banks .....	10, 988 46	U. S. deposits .....	
Due from State banks and bankers .....	12, 476 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30, 000 00	Due to other national banks .....	4, 560 19
Current expenses .....	4, 626 66	Due to State banks and bankers .....	11, 362 39
Premiums paid .....	4, 470 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 590 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 386 00		
Fractional currency .....	637 55		
Specie .....			
Legal tender notes .....	55, 840 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>788, 254 26</b>	<b>Total .....</b>	<b>788, 254 26</b>

Trumbull National Bank, Warren,

CHARLES SMITH, *President.*

No. 1578.

KIRTLAND M. FITCH, *Cashier.*

Loans and discounts .....	\$290, 650 08	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 510 01	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	22, 594 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38, 988 46	Individual deposits .....	178, 910 13
Due from other national banks .....	2, 722 13	U. S. deposits .....	
Due from State banks and bankers .....	3, 484 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	21, 226 20	Due to other national banks .....	4, 684 67
Current expenses .....	3, 920 38	Due to State banks and bankers .....	927 12
Premiums paid .....		Notes and bills re-discounted .....	46, 633 21
Checks and other cash items .....	3, 419 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15, 981 00		
Fractional currency .....	922 07		
Specie .....			
Legal tender notes .....	30, 925 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>563, 749 30</b>	<b>Total .....</b>	<b>563, 749 30</b>

**OHIO.**

**First National Bank, Washington Court-House.**

DANL. MCLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,770 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	47,526 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,966 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from redeeming agents.....	33,424 47	Individual deposits.....	182,238 85
Due from other national banks.....	1,272 77	U. S. deposits.....	
Due from State banks and bankers.....	1,204 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,517 54	Due to other national banks.....	1,785 89
Current expenses.....	2,817 72	Due to State banks and bankers.....	8,347 55
Premiums paid.....	9,923 38	Notes and bills re-discounted.....	77,675 18
Checks and other cash items.....	4,155 96	Bills payable.....	50,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	355 00		
Fractional currency.....	723 65		
Specie.....			
Legal tender notes.....	21,374 00		
U. S. certificates of deposit.....	20,000 00		
<b>Total.....</b>	<b>754,539 72</b>	<b>Total.....</b>	<b>754,539 72</b>

**Fayette County National Bank, Washington Court-House.**

A. C. JOHNSON, *President.*

No. 1972.

M. WILLARD, *Cashier.*

Loans and discounts.....	\$206,678 79	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,277 42
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,260 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,011 46	Individual deposits.....	63,189 92
Due from other national banks.....	599 42	U. S. deposits.....	
Due from State banks and bankers.....	594 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,663 75	Due to other national banks.....	9 79
Current expenses.....	1,369 25	Due to State banks and bankers.....	
Premiums paid.....	4,632 84	Notes and bills re-discounted.....	80,700 00
Checks and other cash items.....	7,564 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,394 00		
Fractional currency.....	55 20		
Specie.....	38 00		
Legal tender notes.....	6,835 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>300,437 18</b>	<b>Total.....</b>	<b>300,437 18</b>

**First National Bank, Wellington.**

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

Loans and discounts.....	\$116,218 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,319 97	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,726 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,450 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	29,345 27	Individual deposits.....	76,917 84
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,247 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other national banks.....	
Current expenses.....	519 89	Due to State banks and bankers.....	
Premiums paid.....	9,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	964 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	636 00		
Fractional currency.....	29 23		
Specie.....	18 00		
Legal tender notes.....	13,795 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>283,094 02</b>	<b>Total.....</b>	<b>283,094 02</b>

**OHIO.**

**First National Bank, Wellsville.**

ALEXANDER SMITH, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,144 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,573 10	Surplus fund .....	27,751 81
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,097 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,641 00
U. S. bonds on hand .....	300, 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	700 00
Due from redeeming agents .....	10,855 99	Individual deposits .....	186,309 56
Due from other national banks .....	1,913 67	U. S. deposits .....	
Due from State banks and bankers .....	1,475 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,510 58	Due to other national banks .....	
Current expenses .....	3,304 46	Due to State banks and bankers .....	2,958 81
Premiums paid .....		Notes and bills re-discounted .....	4,460 00
Checks and other cash items .....	3,578 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,000 00		
Fractional currency .....	274 10		
Specie .....	7 00		
Legal tender notes .....	22,982 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>418,918 46</b>	<b>Total .....</b>	<b>418,918 46</b>

**First National Bank, Wilmington.**

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts .....	\$165,118 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,954 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,378 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,245 55	Dividends unpaid .....	
Due from redeeming agents .....	24,598 70	Individual deposits .....	140,457 52
Due from other national banks .....	12,560 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	76 90
Current expenses .....	3,032 86	Due to State banks and bankers .....	102 28
Premiums paid .....	5,918 75	Notes and bills re-discounted .....	
Checks and other cash items .....	2,440 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,962 00		
Fractional currency .....	257 00		
Specie .....			
Legal tender notes .....	18,406 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>357,014 70</b>	<b>Total .....</b>	<b>357,014 70</b>

**Clinton County National Bank, Wilmington.**

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts .....	\$71,945 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,632 57	Surplus fund .....	
U. S. bonds to secure circulation .....	88,300 00	Undivided profits .....	7,185 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	5,030 94	Individual deposits .....	39,792 25
Due from other national banks .....	3,831 35	U. S. deposits .....	
Due from State banks and bankers .....	1,345 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,148 08	Due to other national banks .....	
Current expenses .....	2,503 22	Due to State banks and bankers .....	48 00
Premiums paid .....	9,975 81	Notes and bills re-discounted .....	
Checks and other cash items .....	12 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,000 00		
Fractional currency .....	168 77		
Specie .....	332 00		
Legal tender notes .....	16,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>225,425 88</b>	<b>Total .....</b>	<b>225,425 88</b>

**OHIO.**

**Wayne County National Bank, Wooster.**

R. R. DONNELLY, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,349 54	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	6,300 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,078 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	331 49	Individual deposits .....	68,271 61
Due from other national banks .....	7,590 87	U. S. deposits .....	
Due from State banks and bankers .....	3,388 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	1,196 23
Current expenses .....	755 46	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,707 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,502 00		
Fractional currency .....	421 19		
Specie .....			
Legal tender notes .....	21,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>226,346 79</b>	<b>Total .....</b>	<b>226,346 79</b>

**National Bank, Wooster.**

DAVID ROBISON, JR., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$174,088 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	775 98	Surplus fund .....	8,816 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,785 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	230 00
Due from redeeming agents .....	20,896 87	Individual deposits .....	166,131 34
Due from other national banks .....	1,268 21	U. S. deposits .....	
Due from State banks and bankers .....	40,251 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,683 41	Due to other national banks .....	6,684 04
Current expenses .....	583 39	Due to State banks and bankers .....	373 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,589 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,165 00		
Fractional currency .....	541 60		
Specie .....	199 14		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>375,840 95</b>	<b>Total .....</b>	<b>375,840 95</b>

**First National Bank, Xenia.**

A. HIVLING, *President.*

No. 369.

F. A. McCLURE, *Cashier.*

Loans and discounts .....	\$315,287 78	Capital stock paid in .....	\$120,000 00
Overdrafts .....	3,421 60	Surplus fund .....	34,800 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	12,233 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,400 00	Dividends unpaid .....	378 00
Due from redeeming agents .....	53,675 65	Individual deposits .....	311,412 61
Due from other national banks .....	3,351 14	U. S. deposits .....	
Due from State banks and bankers .....	1,822 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,800 00	Due to other national banks .....	3,124 18
Current expenses .....	3,113 07	Due to State banks and bankers .....	1,159 02
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	163 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,509 00		
Fractional currency .....	500 00		
Specie .....			
Legal tender notes .....	40,003 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>591,107 51</b>	<b>Total .....</b>	<b>591,107 51</b>

## OHIO.

## Second National Bank, Xenia.

T. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,568 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,717 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,816 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	33,400 00	Dividends unpaid .....	420 00
Due from redeeming agents .....	16,773 68	Individual deposits .....	210,545 47
Due from other national banks .....	1,727 54	U. S. deposits .....	.....
Due from State banks and bankers .....	995 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,500 00	Due to other national banks .....	3,113 19
Current expenses .....	1,750 85	Due to State banks and bankers .....	2,209 42
Premiums paid .....	70 43	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,311 15	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,356 00		
Fractional currency .....	1,850 35		
Specie .....	12 85		
Legal tender notes .....	29,320 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>445,104 36</b>	<b>Total .....</b>	<b>445,104 36</b>

## First National Bank, Youngstown.

WM. S. PARMELE, *President.*

No. 3.

ROBT. MCCURDY, *Cashier.*

Loans and discounts .....	\$847,483 24	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,288 84	Surplus fund .....	38,564 25
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	41,380 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	268,998 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	65,261 96	Individual deposits .....	349,678 27
Due from other national banks .....	5,646 92	U. S. deposits .....	.....
Due from State banks and bankers .....	2,938 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,256 20	Due to other national banks .....	77 61
Current expenses .....	4,681 83	Due to State banks and bankers .....	11,883 21
Premiums paid .....	.....	Notes and bills re-discounted .....	171,869 13
Checks and other cash items .....	1,750 21	Bills payable .....	175,764 11
Exchanges for clearing house .....	.....		
Bills of other national banks .....	15,821 00		
Fractional currency .....	411 81		
Specie .....	.....		
Legal tender notes .....	88,674 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,358,214 97</b>	<b>Total .....</b>	<b>1,358,214 97</b>

## First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

EDWARD MARTIN, *Cashier.*

Loans and discounts .....	\$400,906 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,416 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	64,274 06	Individual deposits .....	379,656 17
Due from other national banks .....	49,260 66	U. S. deposits .....	.....
Due from State banks and bankers .....	3,201 79	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	21,000 00	Due to other national banks .....	3,795 35
Current expenses .....	859 68	Due to State banks and bankers .....	2,622 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	14,278 18	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,663 00		
Fractional currency .....	5,164 94		
Specie .....	123 00		
Legal tender notes .....	57,759 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>838,490 38</b>	<b>Total .....</b>	<b>838,490 38</b>

**INDIANA.**

**First National Bank, Anderson.**

T. N. STILWELL, *President.*

No. 44.

A. B. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,699 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,300 00	Surplus fund .....	23,839 16
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,030 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,013 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,788 94	Individual deposits .....	107,220 74
Due from other national banks .....	3,528 69	U. S. deposits .....	
Due from State banks and bankers .....	721 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,279 05	Due to other national banks .....	12 14
Current expenses .....	915 68	Due to State banks and bankers .....	54 03
Premiums paid .....	26 15	Notes and bills re-discounted .....	
Checks and other cash items .....	493 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	202 80		
Specie .....	843 74		
Legal tender notes .....	8,370 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>226,169 19</b>	<b>Total .....</b>	<b>226,169 19</b>

**First National Bank, Attica.**

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts .....	\$129,080 70	Capital stock paid in .....	84,000 00
Overdrafts .....	312 71	Surplus fund .....	19,391 83
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	5,002
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,938 0
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,330 83	Individual deposits .....	104,325 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	
Current expenses .....	1,355 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,551 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,434 00		
Fractional currency .....	513 52		
Specie .....			
Legal tender notes .....	29,278 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>286,657 44</b>	<b>Total .....</b>	<b>286,657 44</b>

**First National Bank, Aurora.**

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts .....	\$368,980 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	400 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,275 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,619 27	Individual deposits .....	225,580 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,982 35	Due to other national banks .....	
Current expenses .....	67 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	556 00		
Fractional currency .....	161 54		
Specie .....	2,264 71		
Legal tender notes .....	12,805 00		
U. S. certificates of deposit .....	20,000 00		
<b>Total .....</b>	<b>648,836 33</b>	<b>Total .....</b>	<b>648,836 33</b>



## INDIANA.

## Bedford National Bank, Bedford.

M. A. MALOTT, *President.*

No. 1892.

W. C. WINSTANDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,033 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,742 12	Surplus fund .....	4,770 75
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,390 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	
Due from redeeming agents .....	24,883 02	Individual deposits .....	78,165 05
Due from other national banks .....	10,886 47	U. S. deposits .....	
Due from State banks and bankers .....	7,454 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,110 00	Due to other national banks .....	1,640 27
Current expenses .....	111 28	Due to State banks and bankers .....	615 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	163 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,456 00		
Fractional currency .....	707 16		
Specie .....	75 00		
Legal tender notes .....	17,160 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>279,581 73</b>	<b>Total .....</b>	<b>279,581 73</b>

## First National Bank, Bloomington.

GEO. A. BUSKIRK, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Loans and discounts .....	\$168,521 08	Capital stock paid in .....	\$110,800 00
Overdrafts .....	5,467 61	Surplus fund .....	6,315 58
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,527 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,519 34	Individual deposits .....	93,062 49
Due from other national banks .....	202 36	U. S. deposits .....	
Due from State banks and bankers .....	2,226 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	2,573 54
Current expenses .....	1,314 16	Due to State banks and bankers .....	
Premiums paid .....	10,750 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,505 00		
Fractional currency .....	604 72		
Specie .....	38 90		
Legal tender notes .....	7,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>307,949 39</b>	<b>Total .....</b>	<b>307,949 39</b>

## Brookville National Bank, Brookville.

JOHN G. ADAIR, *President.*

No. 1619.

JOHN R. GOODWIN, *Cashier.*

Loans and discounts .....	\$179,590 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	358 50	Surplus fund .....	25,014 77
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,628 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,306 44	Individual deposits .....	123,596 15
Due from other national banks .....	10,801 10	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,725 88	Due to other national banks .....	
Current expenses .....	1,298 87	Due to State banks and bankers .....	
Premium paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,801 00		
Fractional currency .....	357 67		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>343,239 53</b>	<b>Total .....</b>	<b>343,239 53</b>

**INDIANA.**

**First National Bank, Cambridge City.**

JOHN CALLAWAY, *President.*

No. 70.

THOS. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,243 41	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	9,325 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	4,228 26	Individual deposits .....	103,990 75
Due from other national banks .....	10,672 01	U. S. deposits.....	
Due from State banks and bankers .....	1 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks .....	
Current expenses .....	587 19	Due to State banks and bankers .....	
Premiums paid .....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	500 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,000 00		
Fractional currency.....	283 89		
Specie.....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>502,016 63</b>	<b>Total.....</b>	<b>502,016 63</b>

**First National Bank, Centreville.**

JAMES FORKNER, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Loans and discounts.....	\$134,562 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,102 67
U. S. bonds to secure deposits .....		National bank notes outstanding.....	89,631 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	4,471 74	Individual deposits .....	35,490 56
Due from other national banks .....	6,277 66	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks .....	
Current expenses .....	1,259 01	Due to State banks and bankers .....	
Premiums paid.....	199 77	Notes and bills re-discounted.....	
Checks and other cash items.....	100 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	545 00		
Fractional currency.....	251 03		
Specie.....	1,558 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>267,224 23</b>	<b>Total.....</b>	<b>267,224 23</b>

**First National Bank, Columbus.**

R. GRIFFITH, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts.....	\$205,972 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,738 26	Surplus fund.....	46,071 31
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,865 37
U. S. bonds to secure deposits .....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	60,000 00	Dividends unpaid .....	120 00
Due from redeeming agents.....	22,915 91	Individual deposits .....	194,821 40
Due from other national banks .....	8,286 26	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	5,554 66	Due to other national banks .....	152 25
Current expenses .....	1,201 14	Due to State banks and bankers .....	
Premiums paid.....	7 64	Notes and bills re-discounted.....	
Checks and other cash items.....	1,915 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	10,760 00		
Fractional currency.....	1,067 53		
Specie.....	75 83		
Legal tender notes .....	8,535 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total.....</b>	<b>440,030 33</b>	<b>Total.....</b>	<b>440,030 33</b>

## INDIANA.

## First National Bank, Connorsville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,086 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,025 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,264 39	Individual deposits .....	78,659 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,300 00	Due to other national banks .....	
Current expenses .....	88 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900 00		
Fractional currency .....	45 70		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>292,685 15</b>	<b>Total .....</b>	<b>292,685 15</b>

## First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Loans and discounts .....	\$253,042 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,450 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,496 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,967 21	Individual deposits .....	100,514 36
Due from other national banks .....	8,961 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	
Current expenses .....	1,551 72	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	108 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800 00		
Fractional currency .....	130 32		
Specie .....			
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>401,511 04</b>	<b>Total .....</b>	<b>401,511 04</b>

## First National Bank, Danville.

JESSE R. COPE, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Loans and discounts .....	\$236,767 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,494 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,875 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	325 00
Due from redeeming agents .....	7,002 92	Individual deposits .....	135,661 27
Due from other national banks .....	333 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	34 06
Current expenses .....	1,877 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	4,000 00
Checks and other cash items .....	936 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	663 00		
Fractional currency .....	26 15		
Specie .....	682 06		
Legal tender notes .....	18,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>371,889 89</b>	<b>Total .....</b>	<b>371,889 89</b>

**INDIANA.**

**First National Bank, Delphi.**

JAMES P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,394 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,499 36	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,041 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20,368 91	Individual deposits .....	201,476 78
Due from other national banks .....	16,587 38	U. S. deposits .....	.....
Due from State banks and bankers .....	5,140 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	1,837 18	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,032 10	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	667 00		
Fractional currency .....	456 67		
Specie .....	34 68		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>411,518 01</b>	<b>Total .....</b>	<b>411,518 01</b>

**First National Bank, Elkhart.**

B. L. DAVENPORT, *President.*

No. 205.

JOHN COOK, *Cashier.*

Loans and discounts .....	\$166,702 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	18,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,209 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,130 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	.....
Due from redeeming agents .....	64,905 00	Individual deposits .....	155,734 22
Due from other national banks .....	6,081 69	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,904 34	Due to other national banks .....	24 78
Current expenses .....	1,345 30	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	717 08	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,397 00		
Fractional currency .....	98 85		
Specie .....	36 50		
Legal tender notes .....	19,400 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>369,398 56</b>	<b>Total .....</b>	<b>369,398 56</b>

**First National Bank, Evansville.**

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

Loans and discounts .....	\$854,593 14	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,372 13	Surplus fund .....	291,632 89
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	22,711 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	438,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	45,750 00	Dividends unpaid .....	55 00
Due from redeeming agents .....	39,556 68	Individual deposits .....	296,606 34
Due from other national banks .....	22,277 68	U. S. deposits .....	.....
Due from State banks and bankers .....	1,672 93	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	27,503 21	Due to other national banks .....	9,711 25
Current expenses .....	2,524 51	Due to State banks and bankers .....	7,343 31
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,054 36	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,593 00		
Fractional currency .....	625 30		
Specie .....	172 00		
Legal tender notes .....	47,365 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,566,059 94</b>	<b>Total .....</b>	<b>1,566,059 94</b>

**INDIANA.**

**Evansville National Bank, Evansville.**

G. W. RATHBONE, *President.*

No. 730.

HENRY REIS, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,151,249 11	Capital stock paid in.....	\$803,000 00
Overdrafts.....		Surplus fund.....	208,000 00
U. S. bonds to secure circulation.....	712,000 00	Undivided profits.....	45,835 60
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	649,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	16,750 00
Due from redeeming agents.....	200,557 95	Individual deposits.....	265,452 59
Due from other national banks.....	4,268 09	U. S. deposits.....	85,899 04
Due from State banks and bankers.....	2,312 02	Deposits of U. S. disbursing officers.....	5,288 86
Real estate, furniture, and fixtures.....	32,600 00	Due to other national banks.....	68,174 36
Current expenses.....	2,860 68	Due to State banks and bankers.....	235,840 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	51,870 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,872 00		
Fractional currency.....	336 91		
Specie.....	500 00		
Legal tender notes.....	73,814 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,348,241 21</b>	<b>Total.....</b>	<b>2,348,241 21</b>

**Merchants' National Bank, Evansville.**

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

Loans and discounts.....	\$511,047 02	Capital stock paid in.....	\$350,000 00
Overdrafts.....		Surplus fund.....	122,500 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	16,226 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	313,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	43,564 03	Individual deposits.....	207,707 37
Due from other national banks.....	32,843 70	U. S. deposits.....	
Due from State banks and bankers.....	20,935 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,087 13	Due to other national banks.....	1,814 02
Current expenses.....	1,851 71	Due to State banks and bankers.....	3,303 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,635 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,927 00		
Fractional currency.....	924 60		
Specie.....	392 72		
Legal tender notes.....	23,841 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,015,050 71</b>	<b>Total.....</b>	<b>1,015,050 71</b>

**German National Bank, Evansville.**

SAMUEL ORR, *President.*

No. 1772.

PHIL C. DECKER, *Cashier.*

Loans and discounts.....	\$166,430 38	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	19,033 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	194,987 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,683 44	Dividends unpaid.....	
Due from redeeming agents.....	32,150 61	Individual deposits.....	57,168 19
Due from other national banks.....	31,709 29	U. S. deposits.....	
Due from State banks and bankers.....	7,416 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	884 00	Due to other national banks.....	3,634 88
Current expenses.....	1,563 29	Due to State banks and bankers.....	1,398 17
Premiums paid.....	32,613 75	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,377 00		
Fractional currency.....	402 68		
Specie.....			
Legal tender notes.....	15,006 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>526,221 57</b>	<b>Total.....</b>	<b>526,221 57</b>

**INDIANA.**

**First National Bank, Fort Wayne.**

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$390,736 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	887 23	Surplus fund .....	73,880 19
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	23,447 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,476 55	Dividends unpaid .....	40 00
Due from redeeming agents .....	52,369 08	Individual deposits .....	172,144 66
Due from other national banks .....	13,753 60	U. S. deposits .....	.....
Due from State banks and bankers .....	700 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	100 00	Due to other national banks .....	12,388 48
Current expenses .....	6,334 40	Due to State banks and bankers .....	15,400 39
Premiums paid .....	7,442 80	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,029 64	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,995 00		
Fractional currency .....	1,777 05		
Specie .....	63 58		
Legal tender notes .....	69,083 09		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>865,299 71</b>	<b>Total .....</b>	<b>865,299 71</b>

**Fort Wayne National Bank, Fort Wayne.**

CHAS. D. BOND, *President.*

No. 865.

JARED D. BOND, *Cashier.*

Loans and discounts .....	\$567,896 22	Capital stock paid in .....	\$350,000 00
Overdrafts .....	5,437 38	Surplus fund .....	72,461 83
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	19,012 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	312,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24,610 31	Dividends unpaid .....	470 00
Due from redeeming agents .....	115,996 24	Individual deposits .....	384,380 04
Due from other national banks .....	42,942 61	U. S. deposits .....	32,349 32
Due from State banks and bankers .....	113 18	Deposits of U. S. disbursing officers .....	90,974 16
Real estate, furniture, and fixtures .....	10,380 00	Due to other national banks .....	11,374 71
Current expenses .....	611 45	Due to State banks and bankers .....	20,137 70
Premiums .....	2,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,542 97	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,681 00		
Fractional currency .....	6,120 34		
Specie .....	303 15		
Legal tender notes .....	54,025 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,293,659 85</b>	<b>Total .....</b>	<b>1,293,659 85</b>

**Merchants' National Bank, Fort Wayne.**

S. CARY EVANS, *President.*

No. 1100.

C. M. DAWSON, *Asst. Cashier.*

Loans and discounts .....	\$148,273 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,780 00	Surplus fund .....	10,873 55
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,058 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,939 08	Dividends unpaid .....	115 50
Due from redeeming agents .....	18,279 26	Individual deposits .....	80,021 93
Due from other national banks .....	2,278 48	U. S. deposits .....	.....
Due from State banks and bankers .....	536 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,490 49	Due to other national banks .....	67 27
Current expenses .....	2,255 30	Due to State banks and bankers .....	6,583 01
Premiums paid .....	.....	Notes and bills re-discounted .....	8,916 00
Checks and other cash items .....	1,660 47	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	225 00		
Fractional currency .....	362 65		
Specie .....	25		
Legal tender notes .....	18,555 60		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>300,635 51</b>	<b>Total .....</b>	<b>300,635 51</b>

**INDIANA.**

**First National Bank, Frankfort.**

WM. R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,720 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....	791 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,496 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	40,768 64	Individual deposits .....	174,796 29
Due from other national banks .....	8,750 03	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,000 00	Due to other national banks .....	10,000 00
Current expenses .....	2,120 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,295 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,735 00		
Fractional currency .....	610 69		
Specie .....			
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>594,292 75</b>	<b>Total .....</b>	<b>594,292 75</b>

**First National Bank, Franklin.**

J. P. BANTA, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

Loans and discounts .....	\$180,789 52	Capital stock paid in .....	\$132,000 00
Overdrafts .....	2,760 00	Surplus fund .....	20,009 80
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	5,617 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,510 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,730 15	Dividends unpaid .....	
Due from redeeming agents .....	17,202 39	Individual deposits .....	117,491 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	18,912 11	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,205 03	Due to other national banks .....	
Current expenses .....	2,448 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,744 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,170 00		
Fractional currency .....	604 25		
Specie .....	61 50		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>406,628 00</b>	<b>Total .....</b>	<b>406,628 00</b>

**Second National Bank, Franklin.**

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts .....	\$181,959 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,633 10	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,106 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	37,084 98	Individual deposits .....	88,334 57
Due from other national banks .....	16,220 42	U. S. deposits .....	
Due from State banks and bankers ..	1,733 54	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5,047 50	Due to other national banks .....	
Current expenses .....	1,723 46	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,656 00		
Fractional currency .....	112 24		
Specie .....			
Legal tender notes .....	21,240 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>427,431 13</b>	<b>Total .....</b>	<b>427,431 13</b>

**INDIANA.**

**City National Bank, Goshen.**

H. H. HITCHCOCK, *President.*

No. 2067.

IRA W. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79, 713 22	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	386 90	Surplus fund .....	3, 750 00
U. S. bonds to secure circulation .....	30, 000 00	Undivided profits .....	1, 737 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6, 774 24	Individual deposits .....	60, 130 83
Due from other national banks .....	7, 660 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 400 00	Due to other national banks .....	
Current expenses .....	630 33	Due to State banks and bankers .....	
Premiums paid .....	3, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	363 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 147 00		
Fractional currency .....	32 40		
Specie .....	10 50		
Legal tender notes .....	6, 500 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>142, 618 82</b>	<b>Total.....</b>	<b>142, 618 82</b>

**First National Bank, Green Castle.**

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts .....	\$192, 837 52	Capital stock paid in .....	\$125, 000 00
Overdrafts .....		Surplus fund .....	58, 000 00
U. S. bonds to secure circulation .....	134, 000 00	Undivided profits .....	8, 663 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	23, 191 36	Individual deposits .....	99, 531 52
Due from other national banks .....	3, 275 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31, 088 97	Due to other national banks .....	553 36
Current expenses .....	2, 959 13	Due to State banks and bankers .....	191 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 000 00		
Fractional currency .....	187 81		
Specie .....			
Legal tender notes .....	20, 600 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>412, 140 04</b>	<b>Total.....</b>	<b>412, 140 04</b>

**First National Bank, Greensburgh.**

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts .....	\$274, 623 55	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 238 49	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	10, 414 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 300 00	Dividends unpaid .....	
Due from redeeming agents .....	19, 342 19	Individual deposits .....	174, 268 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 533 25	Due to other national banks .....	
Current expenses .....	3, 800 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 000 00		
Fractional currency .....	276 11		
Specie .....	568 25		
Legal tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>499, 682 21</b>	<b>Total.....</b>	<b>499, 682 21</b>



**INDIANA.**

**Citizens' National Bank, Greensburgh.**

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,854 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,783 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,244 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,193 37	Individual deposits .....	183,692 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,280 00	Due to other national banks .....	
Current expenses .....	5,685 98	Due to State banks and bankers .....	
Premiums paid .....	11,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	184 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....			
Specie .....	120 90		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>384,319 81</b>	<b>Total .....</b>	<b>384,319 81</b>

**First National Bank, Huntington.**

J. W. PURVIANCE, *President.*

No. 145.

WM. MCGREW, *Cashier.*

Loans and discounts .....	\$142,499 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,807 00	Surplus fund .....	13,381 53
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,198 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,835 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,562 65	Individual deposits .....	113,486 53
Due from other national banks .....	10,195 43	U. S. deposits .....	
Due from State banks and bankers .....	9 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,860 76	Due to other national banks .....	
Current expenses .....	1,331 86	Due to State banks and bankers .....	
Premiums paid .....	5,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	100 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,721 00		
Fractional currency .....	520 82		
Specie .....	152 92		
Legal tender notes .....	27,639 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>319,901 16</b>	<b>Total .....</b>	<b>319,901 16</b>

**First National Bank, Indianapolis.**

WM. H. ENGLISH, *President.*

No. 55.

JNO. C. NEW, *Cashier.*

Loans and discounts .....	\$1,190,053 73	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	17,846 92	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	85,366 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	221,500 00	Dividends unpaid .....	
Due from redeeming agents .....	101,589 35	Individual deposits .....	513,996 48
Due from other national banks .....	13,434 39	U. S. deposits .....	30,729 12
Due from State banks and bankers .....	21,963 48	Deposits of U. S. disbursing officers .....	127,039 24
Real estate, furniture, and fixtures .....	5,609 65	Due to other national banks .....	28,915 14
Current expenses .....	9,614 31	Due to State banks and bankers .....	40,324 11
Premiums paid .....	30,812 35	Notes and bills re-discounted .....	
Checks and other cash items .....	1,706 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30,257 00		
Fractional currency .....	1,564 92		
Specie .....	418 90		
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,766,371 07</b>	<b>Total .....</b>	<b>2,766,371 07</b>

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592,861 98	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	8,234 11
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	449,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	93,683 47	Individual deposits.....	157,897 72
Due from other national banks.....	1,264 20	U. S. deposits.....	46,652 04
Due from State banks and bankers.....	559 33	Deposits of U. S. disbursing officers.....	98,083 48
Real estate, furniture, and fixtures.....	5,877 75	Due to other national banks.....	18,081 87
Current expenses.....	4,836 94	Due to State banks and bankers.....	5,900 38
Premiums paid.....	237 28	Notes and bills re-discounted.....	
Checks and other cash items.....	3,288 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,154 00		
Fractional currency.....	357 00		
Specie.....	229 42		
Legal tender notes.....	70,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,384,349 60</b>	<b>Total.....</b>	<b>1,384,349 60</b>

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.*

No. 617.

GEO. B. YANDES, *Cashier.*

Loans and discounts.....	\$732,705 97	Capital stock paid in.....	\$500,000 00
Overdrafts.....	6,055 34	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,110 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	30,905 07	Individual deposits.....	354,722 25
Due from other national banks.....	1,555 84	U. S. deposits.....	
Due from State banks and bankers.....	309 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	64,653 23	Due to other national banks.....	2,199 18
Current expenses.....	5,596 23	Due to State banks and bankers.....	795 32
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,155 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,742 00		
Fractional currency.....	3,580 70		
Specie.....	268 42		
Legal tender notes.....	51,000 00		
U. S. certificates of deposit.....	40,000 00		
<b>Total.....</b>	<b>1,449,526 95</b>	<b>Total.....</b>	<b>1,449,526 95</b>

Merchants' National Bank, Indianapolis.

JNO. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

Loans and discounts.....	\$294,371 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	6,778 37	Surplus fund.....	17,700 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,334 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,963 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	35,747 94	Individual deposits.....	194,241 34
Due from other national banks.....	2,412 07	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,311 69	Due to other national banks.....	1,620 98
Current expenses.....	3,290 89	Due to State banks and bankers.....	1,336 87
Premiums paid.....	19 74	Notes and bills re-discounted.....	
Checks and other cash items.....	4,112 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,288 00		
Fractional currency.....	362 48		
Specie.....	501 29		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>601,196 69</b>	<b>Total.....</b>	<b>601,196 69</b>

**INDIANA.**

**Indiana National Bank, Indianapolis.**

GEORGE TOUSEY, *President.*

No. 984.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$717,976 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,503 80	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	17,167 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	59,901 44	Individual deposits .....	268,971 56
Due from other national banks .....	3,009 32	U. S. deposits .....	.....
Due from State banks and bankers ..	2,766 15	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	3,105 94	Due to other national banks .....	30,337 46
Current expenses .....	1,429 12	Due to State banks and bankers .....	19,509 55
Premiums paid .....	82 04	Notes and bills re-discounted .....	.....
Checks and other cash items .....	898 95	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	27,035 00		
Fractional currency .....	2,278 10		
Specie .....	.....		
Legal tender notes .....	68,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,415,986 08</b>	<b>Total .....</b>	<b>1,415,986 08</b>

**Meridian National Bank, Indianapolis.**

J. H. FARQUHAR, *President.*

No. 1878.

J. G. KENNEDY, *Cashier.*

Loans and discounts .....	\$483,053 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	13,464 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	221,626 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	41,150 09	Individual deposits .....	240,508 70
Due from other national banks .....	3,725 09	U. S. deposits .....	.....
Due from State banks and bankers ..	1,591 13	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,066 41	Due to other national banks .....	34,943 84
Current expenses .....	3,841 70	Due to State banks and bankers .....	37,312 18
Premiums paid .....	23,117 69	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,248 45	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,200 00		
Fractional currency .....	367 23		
Specie .....	194 15		
Legal tender notes .....	37,300 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>856,855 30</b>	<b>Total .....</b>	<b>856,855 30</b>

**First National Bank, Jeffersonville.**

J. H. MCCAMPBELL, *President.*

No. 956.

W. H. FOGG, *Cashier.*

Loans and discounts .....	\$417,154 00	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,250 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,154 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,429 75	Dividends unpaid .....	120 00
Due from redeeming agents .....	5,859 39	Individual deposits .....	49,946 12
Due from other national banks .....	2,943 75	U. S. deposits .....	.....
Due from State banks and bankers ..	2,463 75	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	47,542 32	Due to other national banks .....	7,260 49
Current expenses .....	1,245 73	Due to State banks and bankers .....	15,808 09
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	150 81	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,200 00		
Fractional currency .....	50 00		
Specie .....	.....		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>596,289 50</b>	<b>Total .....</b>	<b>596,289 50</b>

**INDIANA.**

**Citizens' National Bank, Jeffersonville.**

JAS. L. BRADLEY, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,717 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,715 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	246 00
Due from redeeming agents .....	16,757 55	Individual deposits .....	111,453 89
Due from other national banks .....	4,289 82	U. S. deposits .....	
Due from State banks and bankers .....	7,575 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,403 01	Due to other national banks .....	207 31
Current expenses .....	1,679 17	Due to State banks and bankers .....	11,635 81
Premiums paid .....	6,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	840 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,636 00		
Fractional currency .....	119 80		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>440,518 93</b>	<b>Total .....</b>	<b>440,518 93</b>

**First National Bank, Kendallville.**

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Loans and discounts .....	\$159,202 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,104 48	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,679 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,235 53	Individual deposits .....	83,413 77
Due from other national banks .....	3,102 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to other national banks .....	
Current expenses .....	2,070 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	60 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	470 00		
Fractional currency .....	131 74		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>295,878 12</b>	<b>Total .....</b>	<b>295,878 12</b>

**First National Bank, Knightstown.**

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$174,786 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	794 43	Surplus fund .....	48,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,271 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,546 78	Individual deposits .....	70,742 85
Due from other national banks .....	495 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to other national banks .....	
Current expenses .....	2,485 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	512 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,577 00		
Fractional currency .....	475 79		
Specie .....	39 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>318,214 03</b>	<b>Total .....</b>	<b>318,214 03</b>

**INDIANA.**

**First National Bank, Kokomo.**

THOMAS JAY, *President.*

No. 894.

ITHAMER RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,416 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,583 63	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,636 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,903 15	Dividends unpaid .....	
Due from redeeming agents .....	16,153 15	Individual deposits .....	190,923 75
Due from other national banks .....	11,883 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,316 45	Due to other national banks .....	89 03
Current expenses .....	1,790 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,209 00		
Fractional currency .....	950 40		
Specie .....	84 45		
Legal tender notes .....	21,199 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>308,649 21</b>	<b>Total .....</b>	<b>308,649 21</b>

**First National Bank, Lafayette.**

M. L. PEIRCE, *President.*

No. 23.

A. H. BYRNS, *Cashier.*

Loans and discounts .....	\$936,453 18	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,292 67	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	34,733 15
U. S. bonds to secure deposits .....	80,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,090 00
Due from redeeming agents .....	97,503 40	Individual deposits .....	489,321 43
Due from other national banks .....	27,254 12	U. S. deposits .....	34,662 70
Due from State banks and bankers .....	11,180 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to other national banks .....	2,325 21
Current expenses .....	5,330 00	Due to State banks and bankers .....	17,223 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,904 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	31,845 00		
Fractional currency .....	1,593 23		
Specie .....			
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,869,355 67</b>	<b>Total .....</b>	<b>1,869,355 67</b>

**Second National Bank, Lafayette.**

E. H. MAYO, *Vice-President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts .....	\$290,161 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,405 44	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,218 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,517 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,678 17	Dividends unpaid .....	
Due from redeeming agents .....	34,412 57	Individual deposits .....	160,408 65
Due from other national banks .....	5,297 31	U. S. deposits .....	
Due from State banks and bankers .....	1,385 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,407 00	Due to other national banks .....	
Current expenses .....	1,985 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,040 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,750 00		
Fractional currency .....	621 40		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>591,144 14</b>	<b>Total .....</b>	<b>591,144 14</b>

INDIANA.

Union National Bank, Lafayette.

J. L. REYNOLDS, *President.*

No. 882.

J. B. EARHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318, 459 95	Capital stock paid in.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	105, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	26, 654 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224, 080 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	97, 000 00	Dividends unpaid.....	
Due from redeeming agents.....	33, 630 02	Individual deposits.....	138, 796 47
Due from other national banks.....	2, 157 86	U. S. deposits.....	
Due from State banks and bankers.....	349 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	2, 548 21	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	46 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 669 00		
Fractional currency.....	663 93		
Specie.....	5 60		
Legal tender notes.....	34, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>744, 531 04</b>	<b>Total.....</b>	<b>744, 531 04</b>

National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$1, 017, 885 85	Capital stock paid in.....	\$600, 000 00
Overdrafts.....	5, 330 00	Surplus fund.....	230, 000 00
U. S. bonds to secure circulation.....	534, 000 00	Undivided profits.....	34, 235 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	460, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	133, 473 39	Individual deposits.....	504, 928 37
Due from other national banks.....	16, 377 24	U. S. deposits.....	
Due from State banks and bankers.....	2, 493 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	35, 414 51	Due to other national banks.....	21, 130 55
Current expenses.....	2, 033 13	Due to State banks and bankers.....	20, 372 72
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	33, 725 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	49, 042 00		
Fractional currency.....	519 05		
Specie.....	373 31		
Legal tender notes.....	60, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1, 890, 666 73</b>	<b>Total.....</b>	<b>1, 890, 666 73</b>

Indiana National Bank, Lafayette.

JAS. J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$368, 274 44	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	1, 202 29	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	9, 570 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	38, 492 94	Individual deposits.....	274, 186 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3, 150 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 837 17	Due to other national banks.....	4, 827 60
Current expenses.....	2, 469 39	Due to State banks and bankers.....	
Premiums paid.....	23, 500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4, 658 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	31, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>678, 584 99</b>	<b>Total.....</b>	<b>678, 584 99</b>

**INDIANA.**

**First National Bank, Laporte.**

E. MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,472 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	241 02	Surplus fund .....	32,121 81
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,674 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	10 00
Due from redeeming agents .....	8,313 18	Individual deposits .....	57,941 53
Due from other national banks .....	33 30	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	517 57	Due to State banks and bankers .....	
Premiums paid .....	42 72	Notes and bills re-discounted .....	7,668 00
Checks and other cash items .....	1,114 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,162 00		
Fractional currency .....	349 10		
Specie .....	394 00		
Legal tender notes .....	15,776 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>292,415 78</b>	<b>Total .....</b>	<b>292,415 78</b>

**First National Bank, Lawrenceburgh.**

D. W. C. FITCH, *President.*

No. 82.

PETER BRAUN, *Cashier.*

Loans and discounts .....	\$152,634 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,755 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,706 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,960 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,472 15	Dividends unpaid .....	
Due from redeeming agents .....	34,919 26	Individual deposits .....	119,519 80
Due from other national banks .....	11,326 76	U. S. deposits .....	
Due from State banks and bankers .....	5,586 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,702 75	Due to other national banks .....	
Current expenses .....	2,016 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,705 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,490 00		
Fractional currency .....	252 44		
Specie .....	235 45		
Legal tender notes .....	14,000 09		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>337,941 18</b>	<b>Total .....</b>	<b>337,941 18</b>

**First National Bank, Lebanon.**

JNO. C. DAILY, *President.*

No. 2057.

ABRAM O. MILLER, *Cashier.*

Loans and discounts .....	\$131,968 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	3,349 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,100 00
Due from redeeming agents .....	3,527 72	Individual deposits .....	58,143 08
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6,496 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,841 90	Due to other national banks .....	
Current expenses .....	50 30	Due to State banks and bankers .....	
Premiums paid .....	1,705 70	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,150 00		
Fractional currency .....	12 47		
Specie .....	439 25		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>194,192 23</b>	<b>Total .....</b>	<b>194,192 23</b>

**INDIANA.**

**First National Bank, Liberty.**

W. W. SULLIVAN, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,535 11	Capital stock paid in.....	\$60,000 00
Overdrafts.....	70 30	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,473 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,345 38	Individual deposits.....	50,125 17
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,830 48	Due to other national banks.....	
Current expenses.....	62 25	Due to State banks and bankers.....	
Premiums paid.....	6,892 93	Notes and bills re-discounted.....	11,000 00
Checks and other cash items.....	14 14	Bills payable.....	
Exchanges for clearing house.....		Total.....	180,598 89
Bills of other national banks.....	10,300 00		
Fractional currency.....	48 30		
Specie.....			
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>180,598 89</b>	<b>Total.....</b>	<b>180,598 89</b>

**Union County National Bank, Liberty.**

J. E. MORRIS, *President.*

No. 2007.

W. M. CLARK, *Cashier.*

Loans and discounts.....	\$70,708 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,902 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,983 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,259 12	Individual deposits.....	48,932 46
Due from other national banks.....	500 00	U. S. deposits.....	
Due from State banks and bankers.....	535 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,764 49	Due to other national banks.....	
Current expenses.....	429 39	Due to State banks and bankers.....	
Premiums paid.....	5,356 25	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Total.....	153,818 41
Bills of other national banks.....	1,188 00		
Fractional currency.....	77 22		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>153,818 41</b>	<b>Total.....</b>	<b>153,818 41</b>

**National State Bank, Lima.**

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

Loans and discounts.....	\$102,519 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,089 01	Surplus fund.....	28,042 29
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	4,422 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,995 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	781 30	Individual deposits.....	14,295 99
Due from other national banks.....	2,610 74	U. S. deposits.....	
Due from State banks and bankers.....	146 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,150 00	Due to other national banks.....	
Current expenses.....	91 69	Due to State banks and bankers.....	240 95
Premiums paid.....	1 27	Notes and bills re-discounted.....	
Checks and other cash items.....	141 21	Bills payable.....	
Exchanges for clearing house.....		Total.....	219,996 81
Bills of other national banks.....	208 00		
Fractional currency.....	597 96		
Specie.....			
Legal tender notes.....	16,660 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>219,996 81</b>	<b>Total.....</b>	<b>219,996 81</b>



**INDIANA.**

**Logansport National Bank, Logansport.**

T. H. WILSON, *President.*

No. 103L.

A. J. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,719 07	Capital stock paid in.....	\$175,000 00
Overdrafts.....		Surplus fund.....	35,482 16
U. S. bonds to secure circulation.....	94,000 00	Undivided profits.....	13,841 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81,725 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	53,766 03	Individual deposits.....	176,221 45
Due from other national banks.....	28,503 40	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	10,000 00	Due to other national banks.....	
Current expenses.....	2,909 42	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,115 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,428 00		
Fractional currency.....	1,391 48		
Specie.....	737 80		
Legal tender notes.....	27,700 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>482,270 38</b>	<b>Total.....</b>	<b>482,270 38</b>

**First National Bank, Madison.**

E. G. WHITNEY, *President.*

No. 11L.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$389,064 77	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,992 75	Surplus fund.....	40,301 31
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	9,973 65
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	299,850 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	20,400 00	Dividends unpaid.....	5,000 00
Due from redeeming agents.....	70,684 57	Individual deposits.....	279,283 72
Due from other national banks.....	955 58	U. S. deposits.....	50,982 92
Due from State banks and bankers.....	41,910 82	Deposits of U. S. disbursing officers..	11,605 97
Real estate, furniture, and fixtures...	20,066 38	Due to other national banks.....	10,947 77
Current expenses.....	10,999 80	Due to State banks and bankers.....	1,075 54
Premiums.....	1,358 94	Notes and bills re-discounted.....	
Checks and other cash items.....	1,006 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,504 00		
Fractional currency.....	1,172 75		
Specie.....	603 00		
Legal tender notes.....	5,181 00		
U. S. certificates of deposit.....	35,000 00		
<b>Total.....</b>	<b>1,009,020 88</b>	<b>Total.....</b>	<b>1,009,020 88</b>

**National Branch Bank, Madison.**

N. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts.....	\$689,811 14	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	43,811 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	80,683 93	Individual deposits.....	373,896 63
Due from other national banks.....	3,045 48	U. S. deposits.....	
Due from State banks and bankers.....	6,243 07	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	7,559 00	Due to other national banks.....	
Current expenses.....	471 09	Due to State banks and bankers.....	3,578 71
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	991 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,966 00		
Fractional currency.....	1,542 95		
Specie.....	2,184 60		
Legal tender notes.....	44,439 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,141,287 31</b>	<b>Total.....</b>	<b>1,141,287 31</b>

**INDIANA.**

**First National Bank, Martinsville.**

M. HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,085 79	Capital stock paid in .....	\$166,000 00
Overdrafts .....		Surplus fund .....	45,754 16
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	7,783 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid .....	
Due from redeeming agents .....	14,092 30	Individual deposits .....	98,527 57
Due from other national banks .....	10,597 10	U. S. deposits .....	
Due from State banks and bankers ..	66 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,203 75	Due to other national banks .....	
Current expenses .....	920 53	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,073 00		
Fractional currency .....	125 84		
Specie .....			
Legal tender notes .....	20,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>402,165 26</b>	<b>Total .....</b>	<b>402,165 26</b>

**First National Bank, Michigan City.**

H. H. WALKER, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$85,877 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	274 46	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,725 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	12,138 61	Individual deposits .....	74,651 61
Due from other national banks .....	3,726 40	U. S. deposits .....	
Due from State banks and bankers ..	2,616 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,750 00	Due to other national banks .....	
Current expenses .....	1,529 40	Due to State banks and bankers .....	
Premiums paid .....	6,264 67	Notes and bills re-discounted .....	
Checks and other cash items .....	159 00	Bills payable .....	23,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	935 00		
Fractional currency .....	456 75		
Specie .....	242 10		
Legal tender notes .....	9,407 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>178,376 95</b>	<b>Total .....</b>	<b>178,376 95</b>

**First National Bank, Mount Vernon.**

JOHN M. LOCKWOOD, *President.*

No. 366.

JNO. B. GARDINER, *Cashier.*

Loans and discounts .....	\$160,292 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,027 94	Surplus fund .....	43,120 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,887 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	610 00
Due from redeeming agents .....	19,603 55	Individual deposits .....	100,964 01
Due from other national banks .....	18,403 78	U. S. deposits .....	
Due from State banks and bankers ..	5,935 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9,600 68	Due to other national banks .....	350 00
Current expenses .....	1,243 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	75 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,000 00		
Fractional currency .....	163 57		
Specie .....	935 15		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>340,331 85</b>	<b>Total .....</b>	<b>340,331 85</b>

**INDIANA.**

**Muncie National Bank, Muncie.**

JOHN MARSH, *President.*

No. 723.

S. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$469,548 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,152 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,301 83	Individual deposits .....	189,198 88
Due from other national banks .....	11,243 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	6,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	540 00		
Fractional currency .....	1,681 00		
Specie .....	1,979 73		
Legal tender notes .....	36,057 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>872,351 11</b>	<b>Total .....</b>	<b>872,351 11</b>

**First National Bank, New Albany.**

W. S. CULBERTSON, *President.*

No. 701.

HENRY H. COMBS, *Cashier.*

Loans and discounts .....	\$383,911 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....	375 20	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	17,093 01
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	253,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	320 00
Due from redeeming agents .....	43,052 51	Individual deposits .....	167,433 25
Due from other national banks .....	7,326 78	U. S. deposits .....	18,908 74
Due from State banks and bankers .....	12,322 98	Deposits of U. S. disbursing officers .....	54 90
Real estate, furniture, and fixtures .....	21,959 65	Due to other national banks .....	6,785 12
Current expenses .....		Due to State banks and bankers .....	27,724 96
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	216 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,224 00		
Fractional currency .....	1,861 27		
Specie .....	1,016 73		
Legal tender notes .....	41,253 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>852,219 98</b>	<b>Total .....</b>	<b>852,219 98</b>

**New Albany National Bank, New Albany.**

J. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

Loans and discounts .....	\$351,302 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	764 90	Surplus fund .....	64,036 67
U. S. bonds to secure circulation .....	302,800 00	Undivided profits .....	23,634 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,380 00
U. S. bonds on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	412 50
Due from redeeming agents .....	43,840 24	Individual deposits .....	90,279 70
Due from other national banks .....	648 44	U. S. deposits .....	
Due from State banks and bankers .....	1,333 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to other national banks .....	2,710 64
Current expenses .....		Due to State banks and bankers .....	8,033 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	437 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,890 00		
Fractional currency .....	326 54		
Specie .....	198 55		
Legal tender notes .....	24,045 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>756,487 32</b>	<b>Total .....</b>	<b>756,487 32</b>

**INDIANA.**

**Merchants' National Bank, New Albany.**

JAS. HANGARY, *President.*

No. 965.

JAS. R. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,745 61	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	52,889 73
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	537 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,497 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Dividends unpaid.....	6,126 00
Due from redeeming agents.....	14,723 40	Individual deposits.....	29,688 22
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	24,176 55	Due to other national banks.....	
Current expenses.....		Due to State banks and bankers.....	1,539 78
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	134 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,623 00		
Fractional currency.....	184 37		
Specie.....			
Legal tender notes.....	22,191 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>468,278 14</b>	<b>Total.....</b>	<b>468,278 14</b>

**First National Bank, New Castle.**

M. L. BUNDY, *President.*

No. 804.

JOHN THORNBURGH, *Cashier.*

Loans and discounts.....	\$171,114 55	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,505 00	Surplus fund.....	21,966 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,472 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,341 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,593 17	Individual deposits.....	80,097 18
Due from other national banks.....	3,472 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,994 13	Due to other national banks.....	383 39
Current expenses.....	2,503 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	563 00		
Fractional currency.....	510 37		
Specie.....	3 30		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>317,260 32</b>	<b>Total.....</b>	<b>317,260 32</b>

**First National Bank, Newport.**

JOHN COLLETT, *President.*

No. 1897.

S. S. COLLETT, *Cashier.*

Loans and discounts.....	\$54,794 81	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	3,337 38
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,905 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,247 65	Individual deposits.....	35,976 03
Due from other national banks.....	1,920 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,900 00	Due to other national banks.....	59 58
Current expenses.....	372 58	Due to State banks and bankers.....	
Premiums paid.....	6,682 16	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,298 00		
Fractional currency.....	37 21		
Specie.....	18 75		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>146,278 81</b>	<b>Total.....</b>	<b>146,278 81</b>

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,562 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,136 25	Surplus fund .....	150,319 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	36,632 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,893 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	721 24	Dividends unpaid .....	
Due from redeeming agents .....	\$41,599 94	Individual deposits .....	450,408 37
Due from other national banks .....	20,269 47	U. S. deposits .....	
Due from State banks and bankers ..	1,202 33	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,211 92	Due to other national banks .....	
Current expenses .....	1,880 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,352 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,428 00		
Fractional currency .....	1,165 21		
Specie .....	280 00		
Legal tender notes .....	40,445 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>826,254 06</b>	<b>Total .....</b>	<b>826,254 06</b>

Citizens' National Bank, Peru.

D. C. DARROW, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts .....	\$137,836 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,229 80	Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,544 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,747 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,471 06	Dividends unpaid .....	275 00
Due from redeeming agents .....	11,070 49	Individual deposits .....	112,529 49
Due from other national banks .....	8,576 21	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,406 78	Due to other national banks .....	
Current expenses .....	294 98	Due to State banks and bankers .....	285 14
Premiums paid .....	11,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	304 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,188 00		
Fractional currency .....	1,284 73		
Specie .....	317 84		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>309,481 04</b>	<b>Total .....</b>	<b>309,481 04</b>

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JOHN SOICE, *Cashier.*

Loans and discounts .....	\$5,364 44	Capital stock paid in .....	\$34,000 00
Overdrafts .....		Surplus fund .....	110 25
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	5,764 62
Due from other national banks .....	5,136 31	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	295 68	Due to State banks and bankers .....	
Premiums paid .....	4,237 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,191 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,016 00		
Fractional currency .....	125 80		
Specie .....	7 74		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>66,874 87</b>	<b>Total .....</b>	<b>66,874 87</b>

**INDIANA.**

**Gibson County National Bank, Princeton.**

CALEB TRIPPER, *President.*

No. 2066.

R. M. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,481 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,718 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,513 72	Individual deposits .....	43,139 35
Due from other national banks .....	188 51	U. S. deposits .....	
Due from State banks and bankers .....	2,809 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,073 30	Due to other national banks .....	
Current expenses .....	831 55	Due to State banks and bankers .....	
Premiums paid .....	5,851 81	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	745 00		
Fractional currency .....	325 92		
Specie .....	35 31		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>141,358 07</b>	<b>Total .....</b>	<b>141,358 07</b>

**First National Bank, Richmond.**

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Loans and discounts .....	\$429,126 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	543 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,409 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,300 00	Dividends unpaid .....	
Due from redeeming agents .....	6,276 25	Individual deposits .....	256,252 55
Due from other national banks .....	33,029 38	U. S. deposits .....	
Due from State banks and bankers .....	1,662 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,344 21	Due to other national banks .....	336 15
Current expenses .....	4,445 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,326 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,000 00		
Fractional currency .....	4,596 00		
Specie .....	286 15		
Legal tender notes .....	48,912 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>755,998 66</b>	<b>Total .....</b>	<b>755,998 66</b>

**Second National Bank, Richmond.**

A. F. SCOTT, *President.*

No. 1988.

J. B. DOUGAN, *Asst. Cashier.*

Loans and discounts .....	\$209,980 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,350 00	Surplus fund .....	4,184 49
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	637 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,902 32	Individual deposits .....	85,634 12
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,411 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,931 33	Due to other national banks .....	
Current expenses .....	95 99	Due to State banks and bankers .....	
Premiums paid .....	21,588 18	Notes and bills re-discounted .....	
Checks and other cash items .....	416 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	778 86		
Specie .....			
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>425,456 18</b>	<b>Total .....</b>	<b>425,456 18</b>

## INDIANA.

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President*.

No. 2090.

CHAS. H. COFFIN, *Cashier*.

Resources		Liabilities	
Loans and discounts .....	\$771,894 95	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,636 47	Surplus fund .....	
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	40,794 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	284,693 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	80,699 32	Individual deposits .....	399,202 42
Due from other national banks .....	4,408 58	U. S. deposits .....	
Due from State banks and bankers .....	1,448 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	
Current expenses .....	573 88	Due to State banks and bankers .....	5,110 96
Premiums paid .....	45,867 00	Notes and bills re-discounted .....	78,500 00
Checks and other cash items .....	775 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,822 00		
Fractional currency .....	2,174 78		
Specie .....			
Legal tender notes .....	44,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,308,300 60</b>	<b>Total .....</b>	<b>1,308,300 60</b>

## National Bank, Rising Sun.

ALEX. C. DOWNEY, *President*.

No. 1959.

JAS. N. PERKINS, *Cashier*.

Loans and discounts .....	\$76,793 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,999 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,431 22	Individual deposits .....	29,028 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,587 47	Due to other national banks .....	
Current expenses .....	860 14	Due to State banks and bankers .....	
Premiums paid .....	9,848 54	Notes and bills re-discounted .....	
Checks and other cash items .....	50 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,495 00		
Fractional currency .....	95 58		
Specie .....	68 50		
Legal tender notes .....	11,828 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>223,058 24</b>	<b>Total .....</b>	<b>223,058 24</b>

## First National Bank, Rochester.

A. C. COPELAND, *President*.

No. 1952.

E. P. COPELAND, *Cashier*.

Loans and discounts .....	\$80,597 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,728 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,766 14	Individual deposits .....	52,125 83
Due from other national banks .....	155 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	476 30	Due to State banks and bankers .....	
Premiums paid .....	17 89	Notes and bills re-discounted .....	
Checks and other cash items .....	162 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	654 00		
Fractional currency .....	68 09		
Specie .....	10 40		
Legal tender notes .....	13,535 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>151,354 03</b>	<b>Total .....</b>	<b>151,354 03</b>

**INDIANA.**

**First National Bank, Rockville.**

NATHAN PICKETT, *President.*

No. 63.

W. E. LIVENGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,310 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,488 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,710 56	Individual deposits .....	100,237 14
Due from other national banks .....	6,594 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,900 00	Due to other national banks .....	
Current expenses .....	2,460 43	Due to State banks and bankers .....	866 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	115 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,347 00		
Fractional currency .....	826 46		
Specie .....	227 85		
Legal tender notes .....	21,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>535,592 39</b>	<b>Total .....</b>	<b>535,592 39</b>

**Rushville National Bank, Rushville.**

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$199,987 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 75	Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,012 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,605 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,334 96	Individual deposits .....	126,982 68
Due from other national banks .....	3,794 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	537 05	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	730 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,109 00		
Fractional currency .....	435 45		
Specie .....	110 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>366,100 05</b>	<b>Total .....</b>	<b>366,100 05</b>

**Rush County National Bank, Rushville.**

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Loans and discounts .....	\$129,061 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	351 92	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,675 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,750 48	Individual deposits .....	77,915 96
Due from other national banks .....	77 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....	80 70	Due to State banks and bankers .....	
Premiums paid .....	10,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,272 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,260 00		
Fractional currency .....	236 24		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>276,091 56</b>	<b>Total .....</b>	<b>276,091 56</b>



**INDIANA.**

**First National Bank, Seymour.**

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,249 81	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,621 46	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	16,532 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,400 00
U. S. bonds on hand.....	8,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,400 00	Dividends unpaid.....	
Due from redeeming agents.....	70,432 61	Individual deposits.....	123,989 33
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,900 00	Due to other national banks.....	
Current expenses.....	1,031 69	Due to State banks and bankers.....	
Premiums paid.....	48 93	Notes and bills re-discounted.....	
Checks and other cash items.....	1,007 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	946 00		
Fractional currency.....	47 90		
Specie.....	526 98		
Legal tender notes.....	9,409 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>345,921 49</b>	<b>Total.....</b>	<b>345,921 49</b>

**First National Bank, Shelbyville.**

JOHN ELLIOTT, *President.*

No. 1263.

A. D. LYNCH, *Cashier.*

Loans and discounts.....	\$369,005 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,571 56	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	19,612 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,465 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	33,470 79	Individual deposits.....	335,795 32
Due from other national banks.....	14,714 64	U. S. deposits.....	
Due from State banks and bankers.....	7,347 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	3,035 58	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	607 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,940 00		
Fractional currency.....	172 11		
Specie.....	7 50		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>563,872 58</b>	<b>Total.....</b>	<b>563,872 58</b>

**First National Bank, South Bend.**

J. A. HENRICKS, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$234,525 48	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,250 00	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	13,654 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from redeeming agents.....	11,199 60	Individual deposits.....	99,509 72
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,500 00	Due to other national banks.....	
Current expenses.....	1,984 42	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,206 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,692 00		
Fractional currency.....	2,435 00		
Specie.....	171 50		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>488,164 46</b>	<b>Total.....</b>	<b>488,164 46</b>

**INDIANA.**

**South Bend National Bank, South Bend.**

JOHN BROWNFIELD, *President.*

No. 1739.

WM. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,329 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,991 54	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,040 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,631 89	Individual deposits .....	83,207 06
Due from other national banks .....	742 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,734 75	Due to other national banks .....	
Current expenses .....	2,354 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,491 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,949 00		
Fractional currency .....	1,171 74		
Specie .....	351 88		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>288,247 86</b>	<b>Total .....</b>	<b>288,247 86</b>

**First National Bank, Sullivan.**

H. D. BARNARD, *President.*

No. 1932.

M. B. WILSON, *Cashier.*

Loans and discounts .....	\$102,861 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,216 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,000 00
Due from redeeming agents .....	5,158 65	Individual deposits .....	54,070 38
Due from other national banks .....	1,554 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,449 78	Due to other national banks .....	
Current expenses .....	202 50	Due to State banks and bankers .....	
Premiums paid .....	4,881 55	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	8,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	275 00		
Fractional currency .....	105 93		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>172,486 44</b>	<b>Total .....</b>	<b>172,486 44</b>

**First National Bank, Terre Haute.**

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Loans and discounts .....	\$515,278 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,965 35	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	31,044 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	70 00
Due from redeeming agents .....	50,333 52	Individual deposits .....	253,018 69
Due from other national banks .....	10,159 90	U. S. deposits .....	
Due from State banks and bankers .....	211 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,331 80	Due to other national banks .....	140 28
Current expenses .....	4,370 22	Due to State banks and bankers .....	941 52
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,627 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,142 00		
Fractional currency .....	1,342 45		
Specie .....	241 50		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>949,004 53</b>	<b>Total .....</b>	<b>949,004 53</b>

**INDIANA.**

**National State Bank, Terre Haute.**

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$583,907 19	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,361 41	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	26,669 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,110 61	Individual deposits .....	278,480 60
Due from other national banks .....	30,757 94	U. S. deposits .....	
Due from State banks and bankers .....	5,627 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to other national banks .....	5,414 45
Current expenses .....	250 49	Due to State banks and bankers .....	7,409 23
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,527 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,609 00		
Fractional currency .....	2,071 59		
Specie .....			
Legal tender notes .....	57,750 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,177,973 58</b>	<b>Total .....</b>	<b>1,177,973 58</b>

**First National Bank, Thorntown.**

JOSHUA MOFFITT, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

Loans and discounts .....	\$135,743 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,073 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	4,418 12	Individual deposits .....	67,999 21
Due from other national banks .....	9,821 88	U. S. deposits .....	
Due from State banks and bankers .....	2,221 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,133 70	Due to other national banks .....	
Current expenses .....	846 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	115 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450 00		
Fractional currency .....	223 35		
Specie .....	150 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>283,122 96</b>	<b>Total .....</b>	<b>283,122 96</b>

**First National Bank, Union City.**

EDWARD STARBUCK, *President.*

No. 815.

ROBT. S. FISHER, *Cashier.*

Loans and discounts .....	\$206,352 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	606 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,106 75	Individual deposits .....	164,934 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4,446 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,267 51	Due to other national banks .....	
Current expenses .....	6 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,303 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	174 00		
Fractional currency .....	365 18		
Specie .....	18 75		
Legal tender notes .....	20,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>299,540 41</b>	<b>Total .....</b>	<b>299,540 41</b>

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. MCCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,677 25	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,303 52	Surplus fund.....	30,420 62
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	3,113 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,370 13
Due from redeeming agents.....	2,202 10	Individual deposits.....	39,870 25
Due from other national banks.....	1,767 87	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,450 09	Due to other national banks.....	
Current expenses.....	348 85	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,606 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	676 00		
Fractional currency.....	156 11		
Specie.....	26 86		
Legal tender notes.....	14,760 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>169,774 77</b>	<b>Total.....</b>	<b>169,774 77</b>

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts.....	\$124,653 12	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 06
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,039 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,655 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,833 83	Individual deposits.....	69,701 14
Due from other national banks.....	18,884 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other national banks.....	
Current expenses.....	1,159 61	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,134 00		
Fractional currency.....	403 92		
Specie.....	400 00		
Legal tender notes.....	11,876 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>281,395 43</b>	<b>Total.....</b>	<b>281,395 43</b>

First National Bank, Vincennes.

JOHN H. ROBB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$223,139 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,957 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,316 99	Individual deposits.....	141,777 81
Due from other national banks.....	831 48	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	952 26
Current expenses.....	1,354 07	Due to State banks and bankers.....	1,645 30
Premiums paid.....	951 95	Notes and bills re-discounted.....	
Checks and other cash items.....	1,269 85	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,300 00		
Fractional currency.....	169 58		
Specie.....			
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>353,833 18</b>	<b>Total.....</b>	<b>353,833 18</b>

## INDIANA.

## Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1454.

F. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$390,516 91	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	77,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	15,859 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,200 00
Due from redeeming agents .....	20,014 56	Individual deposits .....	127,368 52
Due from other national banks .....	1,239 40	U. S. deposits .....	
Due from State banks and bankers .....	478 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to other national banks .....	900 15
Current expenses .....	380 45	Due to State banks and bankers .....	149 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,637 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400 00		
Fractional currency .....	10 17		
Specie .....			
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>695,677 65</b>	<b>Total .....</b>	<b>695,677 65</b>

## First National Bank, Wabash.

ALBERT PAWLING, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts .....	\$183,085 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,044 44	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	54,000 00	Undivided profits .....	5,010 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,780 11	Individual deposits .....	133,222 67
Due from other national banks .....	15,963 57	U. S. deposits .....	
Due from State banks and bankers .....	1,249 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,752 58	Due to other national banks .....	
Current expenses .....	1,706 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	274 73	Bills payable .....	3,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	7,340 00		
Fractional currency .....	458 44		
Specie .....	178 30		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>299,832 99</b>	<b>Total .....</b>	<b>299,832 99</b>

## First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

WM. C. GRAVES, *Cashier.*

Loans and discounts .....	\$66,969 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,457 66	Surplus fund .....	12,395 57
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	4,308 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,062 50	Dividends unpaid .....	
Due from redeeming agents .....	25,827 25	Individual deposits .....	136,898 28
Due from other national banks .....	41,287 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,847 59	Due to other national banks .....	
Current expenses .....	1,867 57	Due to State banks and bankers .....	
Premiums paid .....	43 43	Notes and bills re-discounted .....	
Checks and other cash items .....	1,665 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,959 00		
Fractional currency .....	736 34		
Specie .....	1,378 37		
Legal tender notes .....	13,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>252,102 44</b>	<b>Total .....</b>	<b>252,102 44</b>

**INDIANA.**

**Washington National Bank, Washington.**

FRED. W. VIEHE, *President.*

No. 2043.

SAML. H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,737 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,337 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	56,181 69
Due from other national banks .....	651 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	3,344 32
Current expenses .....	556 70	Due to State banks and bankers .....	
Premiums paid .....	3,450 00	Notes and bills re-discounted .....	
Checks and other cash items .....	167 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	280 36		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>142,363 29</b>	<b>Total .....</b>	<b>142,363 29</b>

**First National Bank, Winchester.**

A. STONE, *President.*

No. 889.

E. S. KELLEY, *Asst. Cashier.*

Loans and discounts .....	\$96,028 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,094 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	13,101 69	Individual deposits .....	54,409 69
Due from other national banks .....	5,301 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,470 00	Due to other national banks .....	
Current expenses .....	732 91	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,094 00		
Fractional currency .....	80 16		
Specie .....			
Legal tender notes .....	12,176 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>191,984 11</b>	<b>Total .....</b>	<b>191,984 11</b>

**ILLINOIS.**

**First National Bank, Alton.**

ISAAC SCARRITT, *President.*

No. 1445.

D. D. RYRIE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$308,395 49	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,519 17	Surplus fund.....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	5,810 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	82,200 00
U. S. bonds on hand.....	5,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	33,250 19	Individual deposits .....	300,099 90
Due from other national banks .....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	6,037 88	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,400 00	Due to other national banks .....	.....
Current expenses .....	2,641 56	Due to State banks and bankers .....	11,299 81
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	5,504 25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	515,409 97
Bills of other national banks .....	2,774 00		
Fractional currency.....	737 28		
Specie.....	1,388 15		
Legal tender notes.....	26,612 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>515,409 97</b>	<b>Total.....</b>	<b>515,409 97</b>

**Alton National Bank, Alton.**

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$274,185 98	Capital stock paid in .....	\$100,000 00
Overdrafts.....	3,623 40	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits.....	7,873 84
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	31,400 00
U. S. bonds on hand.....	2,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	60,640 25	Individual deposits.....	315,802 17
Due from other national banks .....	43,571 61	U. S. deposits.....	56,798 44
Due from State banks and bankers .....	12,812 62	Deposits of U. S. disbursing officers .....	553 60
Real estate, furniture, and fixtures .....	20,688 11	Due to other national banks .....	167 09
Current expenses .....	.....	Due to State banks and bankers .....	18,751 74
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	2,802 30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	591,346 88
Bills of other national banks .....	3,929 00		
Fractional currency.....	2,339 50		
Specie.....	5,014 11		
Legal tender notes.....	57,160 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>591,346 88</b>	<b>Total.....</b>	<b>591,346 88</b>

**First National Bank, Aurora.**

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$169,751 54	Capital stock paid in .....	\$100,000 00
Overdrafts.....	313 24	Surplus fund.....	52,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits.....	8,482 67
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,650 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid.....	.....
Due from redeeming agents.....	12,936 20	Individual deposits .....	89,530 04
Due from other national banks .....	.....	U. S. deposits.....	30,285 88
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	607 61
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items .....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	369,556 20
Bills of other national banks .....	7,117 00		
Fractional currency.....	238 22		
Specie.....	.....		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>369,556 20</b>	<b>Total.....</b>	<b>369,556 20</b>

**ILLINOIS.**

**Second National Bank, Aurora.**

ALONZO GEORGE, *President.*

No. 1909.

D. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,992 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	491 54	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	7,099 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	63,000 00
U. S. bonds on hand.....	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,310 12
Due from redeeming agents.....	18,065 31	Individual deposits.....	123,757 29
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,416 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,845 27	Due to other national banks.....	
Current expenses.....	890 51	Due to State banks and bankers.....	
Premiums paid.....	7,587 50	Notes and bills re-discounted.....	
Checks and other cash items.....	278 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,206 00		
Fractional currency.....	592 56		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>298,166 51</b>	<b>Total.....</b>	<b>298,166 51</b>

**Union National Bank, Aurora.**

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Loans and discounts.....	\$234,697 24	Capital stock paid in.....	\$125,000 00
Overdrafts.....	1,726 09	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	3,699 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,310 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	35,315 41	Individual deposits.....	198,616 14
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,835 98	Due to other national banks.....	
Current expenses.....	94 88	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,188 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,422 00		
Fractional currency.....	346 00		
Specie.....			
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>451,625 97</b>	<b>Total.....</b>	<b>451,625 97</b>

**First National Bank, Batavia.**

WILLIAM COFFIN, *President.*

No. 339.

ROBT. N. WOLCOTT, *Cashier.*

Loans and discounts.....	\$96,279 03	Capital stock paid in.....	\$70,000 00
Overdrafts.....	5,210 55	Surplus fund.....	7,974 02
U. S. bonds to secure circulation.....	74,500 00	Undivided profits.....	6,645 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,200 00	Dividends unpaid.....	
Due from redeeming agents.....	13,222 22	Individual deposits.....	57,290 41
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other national banks.....	
Current expenses.....	1,337 81	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,005 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,300 00		
Fractional currency.....	845 00		
Specie.....			
Legal tender notes.....	9,010 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>208,909 89</b>	<b>Total.....</b>	<b>208,909 89</b>



**ILLINOIS.**

**First National Bank, Belvidere.**

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,740 20	Capital stock paid in .....	\$100,000 00
Overdrafts.....	10 00	Surplus fund.....	15,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,196 02
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,000 00	Dividends unpaid .....	10 00
Due from redeeming agents .....	29,710 94	Individual deposits .....	131,415 65
Due from other national banks .....	19,078 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures... ..	7,665 10	Due to other national banks.....	
Current expenses .....	80 10	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,704 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,897 00		
Fractional currency.....	1,236 88		
Specie.....			
Legal tender notes .....	16,009 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>341,121 67</b>	<b>Total .....</b>	<b>341,121 67</b>

**National Bank, Bloomington.**

JAS. H. ROBINSON, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$230,161 34	Capital stock paid in .....	\$150,000 00
Overdrafts.....	926 35	Surplus fund.....	126,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	1,119 81
U. S. bonds to secure deposits.....		National bank notes outstanding .....	134,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,000 00	Dividends unpaid.....	
Due from redeeming agents .....	70,162 81	Individual deposits .....	133,239 51
Due from other national banks .....	8,227 07	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures... ..	18,310 28	Due to other national banks.....	
Current expenses .....	98 81	Due to State banks and bankers .....	4 51
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	21 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,545 00		
Fractional currency.....	108 61		
Specie.....	952 56		
Legal tender notes .....	52,650 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>545,163 83</b>	<b>Total .....</b>	<b>545,163 83</b>

**Miners' National Bank, Braidwood.**

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts .....	\$37,303 12	Capital stock paid in .....	\$50,000 00
Overdrafts.....	119 64	Surplus fund.....	2,573 10
U. S. bonds to secure circulation .....	30,000 00	Undivided profits.....	4,749 35
U. S. bonds to secure deposits.....		National bank notes outstanding .....	26,875 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	20,048 96	Individual deposits .....	19,283 64
Due from other national banks .....	195 39	U. S. deposits.....	
Due from State banks and bankers .....	1,451 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures... ..	2,329 13	Due to other national banks.....	
Current expenses .....	1,615 76	Due to State banks and bankers.....	
Premiums paid.....	3,430 50	Notes and bills re-discounted.....	
Checks and other cash items.....	9 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	353 00		
Fractional currency.....	722 92		
Specie.....	281 16		
Legal tender notes .....	5,620 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>103,481 09</b>	<b>Total .....</b>	<b>103,481 09</b>

**ILLINOIS.**

**Farmers' National Bank, Bushnell.**

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,450 47	Capital stock paid in.....	\$50,000 00
Overdrafts .....	2,195 85	Surplus fund.....	2,062 58
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	890 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,351 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	494 66	Dividends unpaid .....	405 00
Due from redeeming agents .....	20,848 09	Individual deposits .....	74,280 33
Due from other national banks .....	3,241 80	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	6,220 12	Due to other national banks .....	1,239 93
Current expenses .....	24 25	Due to State banks and bankers .....	
Premiums paid .....	2,117 55	Notes and bills re-discounted.....	
Checks and other cash items.....	1,273 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,911 00		
Fractional currency.....	324 55		
Specie.....	1,727 35		
Legal tender notes .....	11,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>172,229 64</b>	<b>Total.....</b>	<b>172,229 64</b>

**First National Bank, Cairo.**

ROBT. W. MILLER, *President.*

No. 33.

CHAS. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$88,545 47	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,237 85	Surplus fund.....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,580 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,100 00	Dividends unpaid .....	
Due from redeeming agents .....	38,845 14	Individual deposits .....	125,147 75
Due from other national banks .....	5,992 42	U. S. deposits .....	
Due from State banks and bankers ..	5,036 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	47,832 15	Due to other national banks.....	
Current expenses .....	1,107 47	Due to State banks and bankers .....	
Premiums paid .....	2,629 90	Notes and bills re-discounted.....	
Checks and other cash items.....	27 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,120 00		
Fractional currency.....	302 24		
Specie.....	622 10		
Legal tender notes .....	14,129 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>320,728 14</b>	<b>Total.....</b>	<b>320,728 14</b>

**City National Bank, Cairo.**

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Loans and discounts .....	\$242,877 72	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	43,787 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....	35,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,975 73	Dividends unpaid .....	50 00
Due from redeeming agents .....	75,581 43	Individual deposits .....	263,289 85
Due from other national banks .....	3,948 29	U. S. deposits .....	
Due from State banks and bankers ..	15,466 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	30,000 00	Due to other national banks.....	
Current expenses .....	6,303 30	Due to State banks and bankers .....	39,321 11
Premiums paid .....	3,125 00	Notes and bills re-discounted.....	
Checks and other cash items.....	552 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,305 00		
Fractional currency.....	3,150 80		
Specie.....	3,112 63		
Legal tender notes .....	27,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>561,448 83</b>	<b>Total.....</b>	<b>561,448 83</b>

**ILLINOIS.**

**First National Bank, Canton.**

D. W. VITNUM, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,372 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....	243 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,832 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,495 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	882 00
Due from redeeming agents .....	46,761 21	Individual deposits .....	92,397 53
Due from other national banks .....	696 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	
Current expenses .....	735 55	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,505 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,872 00		
Fractional currency .....	277 13		
Specie .....	192 37		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>259,606 68</b>	<b>Total .....</b>	<b>259,606 68</b>

**First National Bank, Carlinville.**

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Loans and discounts .....	\$89,675 88	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,850 00	Surplus fund .....	1,808 85
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,034 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,490 54	Individual deposits .....	59,440 98
Due from other national banks .....	444 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,146 08	Due to other national banks .....	250 17
Current expenses .....	173 62	Due to State banks and bankers .....	
Premiums paid .....	7,648 10	Notes and bills re-discounted .....	
Checks and other cash items .....	1,081 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,362 00		
Fractional currency .....	78 70		
Specie .....	168 70		
Legal tender notes .....	12,415 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>190,534 64</b>	<b>Total .....</b>	<b>190,534 64</b>

**Hancock County National Bank, Carthage.**

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts .....	\$97,693 45	Capital stock paid in .....	\$75,000 00
Overdrafts .....	343 14	Surplus fund .....	13,881 76
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,430 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,769 21	Individual deposits .....	111,693 24
Due from other national banks .....	4,985 52	U. S. deposits .....	
Due from State banks and bankers .....	4,541 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,700 79	Due to other national banks .....	11 00
Current expenses .....	1,149 42	Due to State banks and bankers .....	
Premiums paid .....	2,524 86	Notes and bills re-discounted .....	
Checks and other cash items .....	2,365 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,057 00		
Fractional currency .....	289 90		
Specie .....	691 56		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>272,111 34</b>	<b>Total .....</b>	<b>272,111 34</b>

**ILLINOIS.**

**First National Bank, Centralia.**

E. S. CONDIT, *President.*

No. 1001.

FERD. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,358 65	Capital stock paid in .....	\$80,000 00
Overdrafts .....	988 55	Surplus fund .....	23,430 14
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	5,176 08
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,450 49	Dividends unpaid .....	
Due from redeeming agents .....	70,478 43	Individual deposits .....	121,474 91
Due from other national banks .....	1,704 93	U. S. deposits .....	20,266 98
Due from State banks and bankers .....	500 00	Deposits of U. S. disbursing officers .....	65,131 09
Real estate, furniture, and fixtures .....	1,012 50	Due to other national banks .....	
Current expenses .....	1,539 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	466 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,295 00		
Fractional currency .....	108 28		
Specie .....	108 87		
Legal tender notes .....	17,418 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>387,479 20</b>	<b>Total .....</b>	<b>387,479 20</b>

**First National Bank, Champaign.**

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts .....	\$111,416 62	Capital stock paid in .....	\$65,000 00
Overdrafts .....	2,996 17	Surplus fund .....	44,025 54
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	5,038 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,750 84	Individual deposits .....	107,315 72
Due from other national banks .....	11,708 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,168 53	Due to other national banks .....	
Current expenses .....	1,732 32	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	620 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,495 00		
Fractional currency .....	500 60		
Specie .....			
Legal tender notes .....	12,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>276,179 34</b>	<b>Total .....</b>	<b>276,179 34</b>

**First National Bank, Charleston.**

THOS. G. CHAMBERS, *President.*

No. 763.

W. E. McCRORY, *Cashier.*

Loans and discounts .....	\$264,931 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,299 86	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	27,489 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,523 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	18,118 29	Individual deposits .....	119,221 78
Due from other national banks .....	1,880 37	U. S. deposits .....	
Due from State banks and bankers .....	61 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,934 03	Due to other national banks .....	
Current expenses .....	1,776 61	Due to State banks and bankers .....	261 11
Premiums paid .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	1,628 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,993 00		
Fractional currency .....	243 10		
Specie .....	154 75		
Legal tender notes .....	17,624 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>471,645 05</b>	<b>Total .....</b>	<b>471,645 05</b>

**ILLINOIS.**

**Second National Bank, Charleston.**

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,057 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,523 83	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,625 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,680 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,086 20	Individual deposits .....	66,444 70
Due from other national banks .....	770 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	
Current expenses .....	1,386 65	Due to State banks and bankers .....	6 24
Premiums paid .....		Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	1,533 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	475 00		
Fractional currency .....	241 41		
Specie .....			
Legal tender notes .....	13,183 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>293,256 90</b>	<b>Total .....</b>	<b>293,256 90</b>

**First National Bank, Chicago.**

SAML. M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Loans and discounts .....	\$3,280,509 22	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	23,571 85	Surplus fund .....	500 000 00
U. S. bonds to secure circulation .....	672,000 00	Undivided profits .....	82,475 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	574,710 00
U. S. bonds on hand .....	59,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	644,366 68	Individual deposits .....	2,614,317 74
Due from other national banks .....	133,504 55	U. S. deposits .....	
Due from State banks and bankers .....	49,231 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	264,361 38	Due to other national banks .....	1,058,621 84
Current expenses .....	17,912 21	Due to State banks and bankers .....	507,645 31
Premiums paid .....	7,121 62	Notes and bills re-discounted .....	
Checks and other cash items .....	2,150 80	Bills payable .....	
Exchanges for clearing house .....	384,398 35		
Bills of other national banks .....	90,000 00		
Fractional currency .....	5,172 15		
Specie .....	4,210 58		
Legal tender notes .....	700,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>6,337,810 51</b>	<b>Total .....</b>	<b>6,337,810 51</b>

**Third National Bank, Chicago.**

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Loans and discounts .....	\$3,179,282 99	Capital stock paid in .....	\$750,000 00
Overdrafts .....	16,570 21	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	135,980 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	576,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,166 67	Dividends unpaid .....	2,180 00
Due from redeeming agents .....	483,118 22	Individual deposits .....	2,207,149 96
Due from other national banks .....	147,291 11	U. S. deposits .....	
Due from State banks and bankers .....	94,704 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,307 44	Due to other national banks .....	1,163,840 84
Current expenses .....	21,320 72	Due to State banks and bankers .....	587,130 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,454 27	Bills payable .....	
Exchanges for clearing house .....	305,235 72		
Bills of other national banks .....	75,175 00		
Fractional currency .....	3,985 85		
Specie .....	6,443 86		
Legal tender notes .....	540,226 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>5,622,282 31</b>	<b>Total .....</b>	<b>5,622,282 31</b>

**ILLINOIS.**

**Fourth National Bank, Chicago.**

BENJ. V. PAGE, *President.*

No. 276.

CHAS. D. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$424,470 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	19,544 21	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,969 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	770 00
Due from redeeming agents .....	76,972 30	Individual deposits .....	357,985 05
Due from other national banks .....	18,703 89	U. S. deposits .....	
Due from State banks and bankers .....	13,324 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,927 20	Due to other national banks .....	27,600 68
Current expenses .....	6,848 76	Due to State banks and bankers .....	77,519 37
Premiums paid .....	14,000 00	Notes and bills re-discounted .....	50,645 83
Checks and other cash items .....	846 03	Bills payable .....	
Exchanges for clearing house .....	64,220 38		
Bills of other national banks .....	6,580 00		
Fractional currency .....	931 16		
Specie .....	121 37		
Legal tender notes .....	75,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>929,490 03</b>	<b>Total .....</b>	<b>929,490 03</b>

**Fifth National Bank, Chicago.**

C. B. SAWYER, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$1,471,272 11	Capital stock paid in .....	\$800,000 00
Overdrafts .....	4,256 42	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	31,255 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	151,653 14	Individual deposits .....	597,023 26
Due from other national banks .....	129,234 43	U. S. deposits .....	
Due from State banks and bankers .....	2,855 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	334,373 89
Current expenses .....	8,323 72	Due to State banks and bankers .....	281,001 88
Premiums paid .....	73,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,017 63	Bills payable .....	
Exchanges for clearing house .....	137,935 67		
Bills of other national banks .....	7,562 00		
Fractional currency .....	3,483 62		
Specie .....			
Legal tender notes .....	200,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,603,654 20</b>	<b>Total .....</b>	<b>2,603,654 20</b>

**Mechanics' National Bank, Chicago.**

J. YOUNG SCAMMON, *President.*

No. 466.

JOS. SAMPSON REED, *Cashier.*

Loans and discounts .....	\$755,361 28	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,204 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	161,000 00	Undivided profits .....	102,387 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	144,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,719 50	Dividends unpaid .....	
Due from redeeming agents .....	16,018 37	Individual deposits .....	583,597 86
Due from other national banks .....	1,889 29	U. S. deposits .....	
Due from State banks and bankers .....	65,774 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	48,887 81	Due to other national banks .....	55,218 05
Current expenses .....	6,875 90	Due to State banks and bankers .....	130,249 33
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	630 00	Bills payable .....	
Exchanges for clearing house .....	87,993 61		
Bills of other national banks .....	8,550 00		
Fractional currency .....	1,869 66		
Specie .....	8,071 00		
Legal tender notes .....	149,507 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,316,352 48</b>	<b>Total .....</b>	<b>1,316,352 48</b>

## ILLINOIS.

## North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,402,856 78	Capital stock paid in.....	\$500,000 00
Overdrafts .....	499 96	Surplus fund.....	550,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	19,992 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,200 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	165,413 46	Individual deposits .....	791,455 37
Due from other national banks .....	5,402 88	U. S. deposits .....	
Due from State banks and bankers .....	5,471 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks .....	90,114 26
Current expenses .....		Due to State banks and bankers .....	31,888 67
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,006 17	Bills payable .....	
Exchanges for clearing house .....	143,087 07		
Bills of other national banks .....	4,187 00		
Fractional currency .....	3,066 82		
Specie .....	15,660 00		
Legal tender notes .....	185,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,432,651 16</b>	<b>Total.....</b>	<b>2,432,651 16</b>

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. DE KOVEN, *Cashier.*

Loans and discounts .....	\$1,440,404 88	Capital stock paid in.....	\$500,000 00
Overdrafts .....	1,267 42	Surplus fund.....	400,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	47,872 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	400,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	226,004 28	Individual deposits .....	669 344 25
Due from other national banks .....	16,999 59	U. S. deposits .....	
Due from State banks and bankers .....	2,763 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks .....	337,705 22
Current expenses .....		Due to State banks and bankers .....	187,688 46
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	425 00	Bills payable .....	
Exchanges for clearing house .....	68,187 31		
Bills of other national banks .....	51,728 00		
Fractional currency .....	5,933 26		
Specie .....	68,897 24		
Legal tender notes .....	200,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,542,610 03</b>	<b>Total.....</b>	<b>2,542,610 03</b>

## Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

Loans and discounts .....	\$4,605,503 61	Capital stock paid in.....	\$1,000,000 00
Overdrafts .....	6,234 13	Surplus fund.....	200,000 00
U. S. bonds to secure circulation .....	666,800 00	Undivided profits .....	172,816 26
U. S. bonds to secure deposits .....		National bank notes outstanding.....	600,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	60,073 28	Dividends unpaid .....	
Due from redeeming agents .....	520,253 02	Individual deposits .....	2,629,306 00
Due from other national banks .....	130,309 00	U. S. deposits .....	
Due from State banks and bankers .....	14,454 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	116,052 31	Due to other national banks .....	1,841,461 50
Current expenses .....	28,634 51	Due to State banks and bankers .....	1,325,573 96
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	995 40	Bills payable .....	
Exchanges for clearing house .....	359,147 72		
Bills of other national banks .....	135,500 00		
Fractional currency .....	14,699 98		
Specie .....			
Legal tender notes .....	1,110,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>7,769,157 72</b>	<b>Total.....</b>	<b>7,769,157 72</b>

**ILLINOIS.**

**Commercial National Bank, Chicago.**

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,464,715 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	16,652 28	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	456,900 00	Undivided profits .....	24,546 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	405,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	329,800 91	Individual deposits .....	1,214,576 90
Due from other national banks .....	97,448 62	U. S. deposits .....	
Due from State banks and bankers .....	10,723 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,228 11	Due to other national banks .....	175,442 83
Current expenses .....	5,922 86	Due to State banks and bankers .....	325,292 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,245 39	Bills payable .....	
Exchanges for clearing house .....	138,205 44		
Bills of other national banks .....	15,353 00		
Fractional currency .....	1,382 37		
Specie .....			
Legal tender notes .....	350,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,895,559 17</b>	<b>Total .....</b>	<b>2,895,559 17</b>

**City National Bank, Chicago.**

A. D. REED, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts .....	\$816,120 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,714 27	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	19,795 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 60	Dividends unpaid .....	540 00
Due from redeeming agents .....	85,546 22	Individual deposits .....	477,533 87
Due from other national banks .....	58,946 92	U. S. deposits .....	
Due from State banks and bankers .....	33,592 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	122,000 00	Due to other national banks .....	103,074 04
Current expenses .....	12,344 92	Due to State banks and bankers .....	315,177 91
Premiums paid .....		Notes and bills re-discounted .....	82,530 00
Checks and other cash items .....	82 00	Bills payable .....	
Exchanges for clearing house .....	39,817 17		
Bills of other national banks .....	6,514 00		
Fractional currency .....	73 38		
Specie .....			
Legal tender notes .....	138,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,578,251 30</b>	<b>Total .....</b>	<b>1,578,251 30</b>

**Traders' National Bank, Chicago.**

JOS. O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

Loans and discounts .....	\$493,914 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,275 25	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	14,943 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	55,640 14	Individual deposits .....	462,906 40
Due from other national banks .....	4,509 27	U. S. deposits .....	
Due from State banks and bankers .....	12,097 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,083 52	Due to other national banks .....	59,880 05
Current expenses .....	30,277 60	Due to State banks and bankers .....	83,579 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	955 50	Bills payable .....	
Exchanges for clearing house .....	57,421 48		
Bills of other national banks .....	46,380 00		
Fractional currency .....	2,809 60		
Specie .....			
Legal tender notes .....	128,645 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>972,009 41</b>	<b>Total .....</b>	<b>972,009 41</b>



**ILLINOIS.**

**Union Stock Yard National Bank, Chicago.**

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315,926 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,175 87	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	23,926 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	125 00
Due from redeeming agents.....	169,284 57	Individual deposits .....	442,220 73
Due from other national banks .....	67,974 31	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	1,688 10	Due to other national banks .....	17,322 57
Current expenses .....	4,221 19	Due to State banks and bankers .....	6,200 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	324 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	6,853 00		
Fractional currency.....	805 17		
Specie.....	31,041 66		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>728,294 71</b>	<b>Total.....</b>	<b>728,294 71</b>

**National Bank of Commerce, Chicago.**

P. C. MAYNARD, *President.*

No. 1693.

EDWIN MAYNARD, *Cashier.*

Loans and discounts .....	\$642,613 02	Capital stock paid in.....	\$250,000 00
Overdrafts.....	6,334 43	Surplus fund.....	12,500 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits.....	18,091 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,676 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	950 00	Dividends unpaid .....	257 50
Due from redeeming agents.....	64,375 08	Individual deposits .....	362,543 69
Due from other national banks .....	16,072 78	U. S. deposits .....	
Due from State banks and bankers ..	9,833 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	39,318 47	Due to other national banks .....	200,442 87
Current expenses .....	7,605 71	Due to State banks and bankers .....	225,400 26
Premiums paid.....	10,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	7,379 52	Bills payable.....	
Exchanges for clearing house.....	90,811 70		
Bills of other national banks .....	20,343 00		
Fractional currency.....	4,274 64		
Specie.....			
Legal tender notes .....	135,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,186,911 63</b>	<b>Total.....</b>	<b>1,186,911 63</b>

**Corn Exchange National Bank, Chicago.**

J. S. RUMSEY, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Loans and discounts .....	\$1,136,579 75	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits.....	42,078 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	444,900 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents.....	381,969 27	Individual deposits .....	1,598,451 21
Due from other national banks .....	85,107 11	U. S. deposits .....	
Due from State banks and bankers ..	112,295 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..		Due to other national banks .....	
Current expenses .....	2,669 22	Due to State banks and bankers .....	343 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	101,240 15		
Bills of other national banks .....	30,210 00		
Fractional currency.....	702 62		
Specie.....			
Legal tender notes .....	290,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,640,773 35</b>	<b>Total.....</b>	<b>2,640,773 35</b>

**ILLINOIS.**

**German National Bank, Chicago.**

HENRY GREENEBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,335,092 37	Capital stock paid in.....	\$500,000 00
Overdrafts.....	10,931 00	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	29,806 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	125 00
Due from redeeming agents.....	74,017 33	Individual deposits.....	1,065,778 45
Due from other national banks.....	37,117 47	U. S. deposits.....	.....
Due from State banks and bankers.....	38,338 03	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	12,012 59	Due to other national banks.....	30,366 57
Current expenses.....	10,894 44	Due to State banks and bankers.....	145,727 03
Premiums paid.....	.....	Notes and bills re-discounted.....	34,227 00
Checks and other cash items.....	12,806 15	Bills payable.....	.....
Exchanges for clearing house.....	57,708 90		
Bills of other national banks.....	7,705 00		
Fractional currency.....	407 03		
Specie.....	.....		
Legal tender notes.....	258,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>2,356,030 31</b>	<b>Total.....</b>	<b>2,356,030 31</b>

**Cook County National Bank, Chicago.**

B. F. ALLEN, *President.*

No. 1845.

C. G. BULKLEY, *Cashier.*

Loans and discounts .....	\$1,278,128 67	Capital stock paid in.....	\$750,000 00
Overdrafts.....	4,722 92	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	351,000 00	Undivided profits.....	20,141 03
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	315,900 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	625 00
Due from redeeming agents.....	117,323 50	Individual deposits.....	635,697 94
Due from other national banks.....	66,970 98	U. S. deposits.....	100,423 71
Due from State banks and bankers.....	42,022 83	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,581 50	Due to other national banks.....	501,299 88
Current expenses.....	13,515 78	Due to State banks and bankers.....	279,316 31
Premiums paid.....	80,666 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	12,525 01	Bills payable.....	.....
Exchanges for clearing house.....	140,847 51		
Bills of other national banks.....	88,998 00		
Fractional currency.....	1,101 17		
Specie.....	.....		
Legal tender notes.....	350,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>2,653,403 87</b>	<b>Total.....</b>	<b>2,653,403 87</b>

**National Bank of Illinois, Chicago.**

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

Loans and discounts .....	\$931,502 30	Capital stock paid in.....	\$500,000 00
Overdrafts.....	5,357 75	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	19,591 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	450 00
Due from redeeming agents.....	141,260 63	Individual deposits.....	721,341 95
Due from other national banks.....	29,016 01	U. S. deposits.....	.....
Due from State banks and bankers.....	26,253 18	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,291 52	Due to other national banks.....	100,783 81
Current expenses.....	9,991 91	Due to State banks and bankers.....	40,009 93
Premiums paid.....	28,077 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	995 53	Bills payable.....	.....
Exchanges for clearing house.....	50,837 91		
Bills of other national banks.....	4,580 00		
Fractional currency.....	12 61		
Specie.....	.....		
Legal tender notes.....	145,000 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>1,582,176 85</b>	<b>Total.....</b>	<b>1,582,176 85</b>

**ILLINOIS.**

**Central National Bank, Chicago.**

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,516 50	Capital stock paid in .....	\$200,000 00
Overdrafts.....	967 85	Surplus fund.....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	28,096 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	8,400 00	Dividends unpaid.....	
Due from redeeming agents .....	15,056 25	Individual deposits .....	156,417 50
Due from other national banks .....	10,580 76	U. S. deposits.....	
Due from State banks and bankers ..	13,326 80	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,465 73	Due to other national banks .....	
Current expenses .....	12,902 23	Due to State banks and bankers.....	
Premiums paid .....	10,562 50	Notes and bills re-discounted .....	
Checks and other cash items.....	1,339 35	Bills payable .....	
Exchanges for clearing house .....	12,886 32		
Bills of other national banks .....	5,813 00		
Fractional currency.....	697 16		
Specie.....			
Legal tender notes .....	78,000 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>474,514 45</b>	<b>Total .....</b>	<b>474,514 45</b>

**Home National Bank, Chicago.**

AUG. L. CHETLAIN, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

Loans and discounts .....	\$330,633 42	Capital stock paid in .....	\$250,000 00
Overdrafts.....	161 70	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	9,935 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	19,833 22	Individual deposits.....	215,703 78
Due from other national banks .....	911 63	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	6,336 76	Due to other national banks .....	16,173 49
Current expenses .....	3,781 07	Due to State banks and bankers.....	10,171 71
Premiums paid .....	14,188 75	Notes and bills re-discounted .....	5,000 00
Checks and other cash items.....	543 60	Bills payable .....	
Exchanges for clearing house .....	15,531 37		
Bills of other national banks .....	14,819 00		
Fractional currency.....	243 79		
Specie.....			
Legal tender notes .....	100,000 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>606,984 31</b>	<b>Total .....</b>	<b>606,984 31</b>

**De Witt County National Bank, Clinton.**

W. R. CARLE, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

Loans and discounts .....	\$116,285 00	Capital stock paid in .....	\$90,000 00
Overdrafts.....	751 42	Surplus fund.....	18,452 99
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	1,446 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	23,431 50	Individual deposits .....	98,144 99
Due from other national banks .....	7,697 13	U. S. deposits.....	
Due from State banks and bankers ..	300 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	22,808 27	Due to other national banks .....	
Current expenses .....	56 03	Due to State banks and bankers.....	
Premiums paid .....	5,400 00	Notes and bills re-discounted .....	
Checks and other cash items.....	1,608 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,733 00		
Fractional currency.....	305 20		
Specie.....			
Legal tender notes .....	15,668 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>289,044 54</b>	<b>Total .....</b>	<b>289,044 54</b>

**ILLINOIS.**

**First National Bank, Danville.**

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,626 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,499 94	Surplus fund .....	22,661 37
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,408 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	73,467 85	Individual deposits .....	418,742 27
Due from other national banks .....	13,057 16	U. S. deposits .....	
Due from State banks and bankers .....	385 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	33,321 99	Due to other national banks .....	319 64
Current expenses .....	1,404 93	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	14,474 96
Checks and other cash items .....	4,206 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,805 00		
Fractional currency .....	1,634 02		
Specie .....	197 25		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>657,606 60</b>	<b>Total .....</b>	<b>657,606 60</b>

**Lee County National Bank, Dixon.**

JOS. CRAWFORD, *President.*

No. 902.

SAML. C EELLS, *Cashier.*

Loans and discounts .....	\$158,878 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	361 99	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,447 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,056 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,058 30	Individual deposits .....	98,581 91
Due from other national banks .....	1,015 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	
Current expenses .....	1,644 98	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	153 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,374 00		
Fractional currency .....	447 63		
Specie .....	493 15		
Legal tender notes .....	26,658 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>313,085 63</b>	<b>Total .....</b>	<b>313,085 63</b>

**Dixon National Bank, Dixon.**

F. A. TRUMAN, *President.*

No. 1881.

J. W. CHACE, *Cashier.*

Loans and discounts .....	\$97,397 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	186 27	Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,599 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,272 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	205 00
Due from redeeming agents .....	9,433 45	Individual deposits .....	41,170 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	564 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,270 59	Due to other national banks .....	
Current expenses .....	1,200 56	Due to State banks and bankers .....	
Premiums paid .....	10,361 26	Notes and bills re-discounted .....	
Checks and other cash items .....	1,208 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,153 00		
Fractional currency .....	150 01		
Specie .....	221 62		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>235,647 25</b>	<b>Total .....</b>	<b>235,647 25</b>

**ILLINOIS.**

**First National Bank, Elgin.**

W. L. PEASE, *President.*

No. 1365.

MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,362 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,146 73	Surplus fund .....	14,141 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,283 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,493 32	Individual deposits .....	127,267 55
Due from other national banks .....	5,281 97	U. S. deposits .....	
Due from State banks and bankers .....	1,010 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,168 29	Due to other national banks .....	
Current expenses .....	2,027 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	915 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,573 00		
Fractional currency .....	125 15		
Specie .....	62 46		
Legal tender notes .....	25,526 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>339,692 77</b>	<b>Total .....</b>	<b>339,692 77</b>

**Home National Bank, Elgin.**

O. DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

Loans and discounts .....	\$174,941 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,883 20	Surplus fund .....	1,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,827 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	16,232 11	Individual deposits .....	169,409 43
Due from other national banks .....	8,717 05	U. S. deposits .....	
Due from State banks and bankers .....	10,616 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	650 00	Due to other national banks .....	
Current expenses .....	1,154 20	Due to State banks and bankers .....	
Premiums paid .....	13,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	404 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....	404 35		
Specie .....	83 39		
Legal tender notes .....	22,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>364,486 65</b>	<b>Total .....</b>	<b>364,486 65</b>

**First National Bank, Fairbury.**

I. P. MCDOWELL, *President.*

No. 1987.

J. D. WEAVER, *Cashier.*

Loans and discounts .....	\$65,658 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	724 08	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,937 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,221 48	Individual deposits .....	50,439 85
Due from other national banks .....	2,352 65	U. S. deposits .....	
Due from State banks and bankers .....	2,018 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,628 17	Due to other national banks .....	
Current expenses .....	527 27	Due to State banks and bankers .....	
Premiums paid .....	6,175 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,158 00		
Fractional currency .....	413 48		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>154,377 15</b>	<b>Total .....</b>	<b>154,377 15</b>

**ILLINOIS.**

**First National Bank, Fla.**

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,967 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,065 49	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,712 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,218 96	Dividends unpaid .....	.....
Due from redeeming agents .....	10,519 22	Individual deposits .....	46,319 68
Due from other national banks .....	1,653 03	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,596 85	Due to other national banks .....	73 11
Current expenses .....	481 35	Due to State banks and bankers .....	.....
Premiums paid .....	8,116 33	Notes and bills re-discounted .....	2,000 00
Checks and other cash items .....	623 85	Bills payable .....	1,800 00
Exchanges for clearing house .....	.....	Total .....	199,404 93
Bills of other national banks .....	570 00		
Fractional currency .....	35 35		
Specie .....	106 54		
Legal tender notes .....	8,450 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>199,404 93</b>	<b>Total .....</b>	<b>199,404 93</b>

**First National Bank, Freeport.**

O. E. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

Loans and discounts .....	\$135,938 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,700 07	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,657 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	109 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	44,924 54	Individual deposits .....	145,281 90
Due from other national banks .....	15,443 33	U. S. deposits .....	32,309 04
Due from State banks and bankers .....	41 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,800 00	Due to other national banks .....	.....
Current expenses .....	4,647 79	Due to State banks and bankers .....	.....
Premiums paid .....	182 86	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,927 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	409,248 87
Bills of other national banks .....	7,217 00		
Fractional currency .....	1,345 80		
Specie .....	225 52		
Legal tender notes .....	31,754 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>409,248 87</b>	<b>Total .....</b>	<b>409,248 87</b>

**Second National Bank, Freeport.**

JNO. H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

Loans and discounts .....	\$253,240 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,144 18	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,100 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,820 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	57,992 76	Individual deposits .....	247,024 98
Due from other national banks .....	15,334 10	U. S. deposits .....	.....
Due from State banks and bankers .....	750 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,542 97	Due to other national banks .....	.....
Current expenses .....	2,633 51	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	882 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	474,944 98
Bills of other national banks .....	8,483 00		
Fractional currency .....	487 04		
Specie .....	434 40		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>474,944 98</b>	<b>Total .....</b>	<b>474,944 98</b>

**ILLINOIS.**

**National Bank, Galena.**

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,616 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,736 06	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	10,809 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	37,929 75	Individual deposits .....	166,234 61
Due from other national banks .....	23,227 02	U. S. deposits .....	
Due from State banks and bankers .....	443 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	706 88	Due to other national banks .....	621 29
Current expenses .....	2,346 28	Due to State banks and bankers .....	6,981 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,229 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	968 00		
Fractional currency .....	847 80		
Specie .....	2,906 20		
Legal tender notes .....	18,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>519,447 03</b>	<b>Total .....</b>	<b>519,447 03</b>

**Merchants' National Bank, Galena.**

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts .....	\$176,060 47	Capital stock paid in .....	\$125,609 00
Overdrafts .....	6,206 00	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,570 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,320 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	69 00
Due from redeeming agents .....	4,571 94	Individual deposits .....	113,300 64
Due from other national banks .....	7,446 63	U. S. deposits .....	
Due from State banks and bankers .....	50,073 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,400 00	Due to other national banks .....	945 38
Current expenses .....	1,674 77	Due to State banks and bankers .....	
Premiums paid .....	37 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,353 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,000 00		
Fractional currency .....	754 45		
Specie .....	6,707 05		
Legal tender notes .....	22,011 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>390,196 48</b>	<b>Total .....</b>	<b>390,196 48</b>

**First National Bank, Galesburg.**

FRANCIS FULLER, *President.*

No. 241.

M. S. MALLEY, *Cashier.*

Loans and discounts .....	\$264,180 78	Capital stock paid in .....	\$150,000 00
Overdrafts .....	501 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,091 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,036 00
Due from redeeming agents .....	18,325 17	Individual deposits .....	136,435 65
Due from other national banks .....	863 73	U. S. deposits .....	
Due from State banks and bankers .....	151 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,395 62	Due to other national banks .....	1,857 85
Current expenses .....	3,827 93	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,800 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,133 00		
Fractional currency .....	136 48		
Specie .....	170 15		
Legal tender notes .....	23,935 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>489,421 08</b>	<b>Total .....</b>	<b>489,421 08</b>

**ILLINOIS.**

**Second National Bank, Galesburg.**

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,491 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	458 97	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,938 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	390 00
Due from redeeming agents .....	85,032 72	Individual deposits .....	162,881 26
Due from other national banks .....	100 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,889 25	Due to other national banks .....	
Current expenses .....	2,517 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	861 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,066 00		
Fractional currency .....	1,091 83		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>411,509 52</b>	<b>Total</b> .....	<b>411,509 52</b>

**First National Bank, Galva.**

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Loans and discounts .....	\$102,413 97	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,883 71	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,034 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,327 52	Individual deposits .....	53,665 97
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,062 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,363 13	Due to other national banks .....	
Current expenses .....	760 76	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	988 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	616 00		
Fractional currency .....	225 34		
Specie .....	28 50		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>215,670 27</b>	<b>Total</b> .....	<b>215,670 27</b>

**First National Bank, Geneseo.**

A. CRAWFORD, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$173,245 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,041 68	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,775 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,626 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,698 55	Individual deposits .....	89,425 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	831 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	1,326 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,008 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,915 00		
Fractional currency .....	760 87		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>318,827 38</b>	<b>Total</b> .....	<b>318,827 38</b>



**ILLINOIS.**

**First National Bank, Greenville.**

WM. S. SMITH, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187, 875 46	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	1, 616 18	Surplus fund.....	26, 000 00
U. S. bonds to secure circulation .....	160, 000 00	Undivided profits.....	5, 893 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	20, 465 64	Individual deposits .....	129, 648 83
Due from other national banks .....	3, 116 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15, 505 27	Due to other national banks .....	
Current expenses .....	246 61	Due to State banks and bankers .....	586 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	3, 167 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	120 00		
Fractional currency.....	73 48		
Specie.....	71 52		
Legal tender notes.....	19, 871 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>352, 128 83</b>	<b>Total.....</b>	<b>352, 128 83</b>

**Griggsville National Bank, Griggsville.**

JAS. MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$18, 511 29	Capital stock paid in.....	\$44, 080 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation .....	30, 000 00	Undivided profits.....	1, 063 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	17, 500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	104 31	Dividends unpaid .....	
Due from redeeming agents .....	21, 328 66	Individual deposits .....	35, 000 07
Due from other national banks .....	8, 735 25	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	551 29	Due to other national banks .....	
Current expenses .....	227 42	Due to State banks and bankers .....	
Premiums paid .....	4, 313 75	Notes and bills re-discounted .....	
Checks and other cash items.....	135 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	10, 288 00		
Fractional currency.....	33 14		
Specie.....	5 00		
Legal tender notes.....	3, 500 60		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>97, 733 61</b>	<b>Total.....</b>	<b>97, 733 61</b>

**First National Bank, Henry.**

THOS. L. DAVIS, *President.*

No. 1482.

WILLIAM T. LAW, *Cashier.*

Loans and discounts .....	\$60, 067 83	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	4, 972 60	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits.....	3, 100 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 325 09
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	16, 166 46	Individual deposits .....	54, 923 67
Due from other national banks .....	4, 576 14	U. S. deposits.....	
Due from State banks and bankers .....	1, 578 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6, 233 80	Due to other national banks .....	
Current expenses .....	107 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	20 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1, 698 00		
Fractional currency.....	149 82		
Specie.....	83 90		
Legal tender notes.....	16, 695 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>162, 349 27</b>	<b>Total.....</b>	<b>162, 349 27</b>

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

F. G. FARRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$231,837 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,034 93	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,729 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,910 01	Dividends unpaid .....	
Due from redeeming agents .....	37,654 88	Individual deposits .....	128,792 73
Due from other national banks .....	10,400 89	U. S. deposits .....	
Due from State banks and bankers .....	779 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,268 37	Due to other national banks .....	115 92
Current expenses .....	1 20	Due to State banks and bankers .....	666 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,378 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,418 00		
Fractional currency .....	800 41		
Specie .....	120 00		
Legal tender notes .....	20,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>554,304 66</b>	<b>Total .....</b>	<b>554,304 66</b>

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President*.

No. 1719.

G. M. MCCONNELL, *Cashier*.

Loans and discounts .....	\$372,254 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	804 14	Surplus fund .....	20,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,121 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	65,616 94	Individual deposits .....	185,073 80
Due from other national banks .....	11,416 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,535 46	Due to other national banks .....	2,063 54
Current expenses .....	1,239 71	Due to State banks and bankers .....	
Premiums paid .....	14,250 00	Notes and bills re-discounted .....	
Checks and other cash items .....	15,560 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,117 00		
Fractional currency .....	307 95		
Specie .....	155 50		
Legal tender notes .....	15,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>502,458 46</b>	<b>Total .....</b>	<b>502,458 46</b>

First National Bank, Joliet.

GEO WOODRUFF, *President*.

No. 512.

F. W. WOODRUFF, *Cashier*.

Loans and discounts .....	\$186,635 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	858 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,223 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,600 00	Dividends unpaid .....	
Due from redeeming agents .....	65,371 70	Individual deposits .....	219,564 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,055 21	Due to other national banks .....	
Current expenses .....	2,144 05	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,580 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,361 00		
Fractional currency .....	544 22		
Specie .....	37 35		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>432,788 09</b>	<b>Total .....</b>	<b>432,788 09</b>

**ILLINOIS.**

**Will County National Bank, Joliet.**

C. KNOWLTON, *President.*

No. 1882.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,819 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,377 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	521 65	Dividends unpaid.....	
Due from redeeming agents.....	39,749 96	Individual deposits.....	109,047 45
Due from other national banks.....	5,072 57	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,109 80	Due to other national banks.....	
Current expenses.....	2,417 97	Due to State banks and bankers.....	
Premiums paid.....	10,123 97	Notes and bills re-discounted.....	
Checks and other cash items.....	907 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,787 00		
Fractional currency.....	415 90		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>287,924 77</b>	<b>Total.....</b>	<b>287,924 77</b>

**First National Bank, Kankakee.**

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Loans and discounts .....	\$66,206 55	Capital stock paid in.....	\$50,000 00
Overdrafts.....	227 85	Surplus fund.....	3,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,310 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,472 15	Individual deposits.....	57,810 12
Due from other national banks.....	5,942 61	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,171 72	Due to other national banks.....	
Current expenses.....	396 57	Due to State banks and bankers.....	
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	369 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	548 00		
Fractional currency.....	275 73		
Specie.....	24 50		
Legal tender notes.....	10,485 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>157,120 66</b>	<b>Total.....</b>	<b>157,120 66</b>

**First National Bank, Kansas.**

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

Loans and discounts .....	\$79,652 85	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7 57	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,246 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,596 25	Individual deposits.....	54,397 99
Due from other national banks.....	4,272 28	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,874 70	Due to other national banks.....	875 94
Current expenses.....	4 45	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	18 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,428 00		
Fractional currency.....	165 78		
Specie.....			
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>154,019 94</b>	<b>Total.....</b>	<b>154,019 94</b>

**ILLINOIS.**

**Farmers' National Bank, Keithsburg.**

WM. DRURY, *President.*

No. 1805.

C. S. ORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,620 17	Capital stock paid in.....	\$60,000 00
Overdrafts.....	2,860 05	Surplus fund.....	3,129 02
U. S. bonds to secure circulation.....	59,000 00	Undivided profits.....	1,687 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,915 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,912 55	Individual deposits.....	26,933 85
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	850 50	Due to other national banks.....	
Current expenses.....	217 11	Due to State banks and bankers.....	
Premiums paid.....	2,964 51	Notes and bills re-discounted.....	
Checks and other cash items.....	85 85	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	2,151 00		
Fractional currency.....	23 29		
Specie.....	185 00		
Legal tender notes.....	8,815 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>135,685 03</b>	<b>Total.....</b>	<b>135,685 03</b>

**First National Bank, Kewanee.**

ELIAS LYMAN, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

Loans and discounts.....	\$81,581 90	Capital stock paid in.....	\$75,000 00
Overdrafts.....	5,725 64	Surplus fund.....	2,150 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,235 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,845 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,774 25	Individual deposits.....	49,530 61
Due from other national banks.....	745 65	U. S. deposits.....	
Due from State banks and bankers.....	25 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,653 80	Due to other national banks.....	
Current expenses.....	1,327 97	Due to State banks and bankers.....	
Premiums paid.....	4,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	283 32	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	5,959 00		
Fractional currency.....	184 58		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>199,761 31</b>	<b>Total.....</b>	<b>199,761 31</b>

**First National Bank, Knoxville.**

C. RUNKLE, *President.*

No. 759.

JOHN BABINGTON, *Cashier.*

Loans and discounts.....	\$169,418 67	Capital stock paid in.....	\$60,000 00
Overdrafts.....	9,232 95	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	6,103 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	15,229 23	Individual deposits.....	127,106 68
Due from other national banks.....	5,352 77	U. S. deposits.....	
Due from State banks and bankers.....	4,688 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,600 00	Due to other national banks.....	
Current expenses.....	739 08	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,306 42	Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....	6,777 00		
Fractional currency.....	12 90		
Specie.....	2,352 09		
Legal tender notes.....	24,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>307,210 07</b>	<b>Total.....</b>	<b>307,210 07</b>

**ILLINOIS.**

**First National Bank, Lacon.**

JAS. B. MARTIN, *President.*

No. 347.

CHAS. A. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,410 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	556 82	Surplus fund .....	9,397 20
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,825 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	6,608 82	Individual deposits .....	65,039 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,674 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,167 17	Due to other national banks .....	
Current expenses .....	449 67	Due to State banks and bankers .....	150 16
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,010 00		
Fractional currency .....			
Specie .....	633 79		
Legal tender notes .....	10,865 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>173,376 81</b>	<b>Total .....</b>	<b>173,376 81</b>

**First National Bank, Lanark.**

G. F. VAN VECHTEN, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts .....	\$116,614 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,669 75	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,948 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,634 19	Individual deposits .....	53,377 17
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	722 76	Due to other national banks .....	
Current expenses .....	139 64	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,500 00		
Fractional currency .....	494 72		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>251,825 40</b>	<b>Total .....</b>	<b>251,825 40</b>

**First National Bank, Lewistown.**

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts .....	\$58,308 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,865 66	Surplus fund .....	3,696 18
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,720 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,055 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	290 00
Due from redeeming agents .....	25,156 29	Individual deposits .....	57,638 37
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	99 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,774 00	Due to other national banks .....	
Current expenses .....	1,640 01	Due to State banks and bankers .....	
Premiums paid .....	3,060 99	Notes and bills re-discounted .....	
Checks and other cash items .....	130 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,806 00		
Fractional currency .....	1,112 40		
Specie .....	446 85		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>160,400 32</b>	<b>Total .....</b>	<b>160,400 32</b>

**ILLINOIS.**

**First National Bank, Macomb.**

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,191 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,773 84	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,176 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	53,176 06	Individual deposits .....	180,288 44
Due from other national banks .....	20,239 64	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	.....
Current expenses .....	2,396 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,203 01	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	858 00		
Fractional currency .....	1,171 50		
Specie .....	1,454 30		
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>420,464 99</b>	<b>Total .....</b>	<b>420,464 99</b>

**Union National Bank, Macomb.**

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts .....	\$64,819 56	Capital stock paid in .....	\$60,000 00
Overdrafts .....	513 74	Surplus fund .....	3,860 41
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,687 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	26,585 54	Individual deposits .....	50,291 59
Due from other national banks .....	49 63	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	1,549 62	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	100 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,176 00		
Fractional currency .....	279 59		
Specie .....	263 68		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>173,839 36</b>	<b>Total .....</b>	<b>173,839 36</b>

**First National Bank, Marengo.**

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Loans and discounts .....	\$81,044 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	771 29	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,569 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	10,112 59	Individual deposits .....	52,252 22
Due from other national banks .....	1,915 82	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to other national banks .....	.....
Current expenses .....	87 88	Due to State banks and bankers .....	.....
Premiums paid .....	2 35	Notes and bills re-discounted .....	.....
Checks and other cash items .....	177 35	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	754 00		
Fractional currency .....	160 96		
Specie .....	64 52		
Legal tender notes .....	7,230 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>142,321 62</b>	<b>Total .....</b>	<b>142,321 62</b>

## ILLINOIS.

## First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,876 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,364 70	Surplus fund .....	3,916 78
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,313 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,103 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	185 00
Due from redeeming agents .....	10,140 76	Individual deposits .....	58,712 46
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,179 46	Due to other national banks .....	.....
Current expenses .....	1,233 48	Due to State banks and bankers .....	.....
Premiums paid .....	6,160 47	Notes and bills re-discounted .....	.....
Checks and other cash items .....	303 65	Bills payable .....	4,000 00
Exchanges for clearing house .....	.....	Total .....	187,230 94
Bills of other national banks .....	5,447 00		
Fractional currency .....	69 59		
Specie .....	.....		
Legal tender notes .....	8,455 00		
U. S. certificates of deposit .....	.....		
Total .....	187,230 94		

## First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$60,421 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,273 02	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,131 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	35,995 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,123 11	Dividends unpaid .....	200 00
Due from redeeming agents .....	10,032 18	Individual deposits .....	54,985 75
Due from other national banks .....	3,978 06	U. S. deposits .....	.....
Due from State banks and bankers .....	13 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,349 91	Due to other national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	4,946 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,461 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	144,812 22
Bills of other national banks .....	1,789 00		
Fractional currency .....	196 99		
Specie .....	.....		
Legal tender notes .....	11,239 00		
U. S. certificates of deposit .....	.....		
Total .....	144,812 22		

## First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

W. B. DUNLAP, *Cashier.*

Loans and discounts .....	\$219,040 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,101 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,166 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,155 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	840 00
Due from redeeming agents .....	28,605 44	Individual deposits .....	163,023 21
Due from other national banks .....	21,864 16	U. S. deposits .....	.....
Due from State banks and bankers .....	2,127 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,500 00	Due to other national banks .....	2,246 71
Current expenses .....	1,673 16	Due to State banks and bankers .....	3,266 44
Premiums paid .....	.....	Notes and bills re-discounted .....	1,500 00
Checks and other cash items .....	558 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	420,142 78
Bills of other national banks .....	5,104 00		
Fractional currency .....	367 80		
Specie .....	.....		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Total .....	420,142 78		

**ILLINOIS.**

**First National Bank, Mendota.**

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,659 45	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,318 99	Surplus fund .....	13,759 16
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,100 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,637 66	Individual deposits .....	119,630 01
Due from other national banks .....	6,587 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,275 31	Due to other national banks .....	
Current expenses .....	816 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	55 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,954 00		
Fractional currency .....	1,140 32		
Specie .....			
Legal tender notes .....	23,545 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>374,989 87</b>	<b>Total .....</b>	<b>374,989 87</b>

**First National Bank, Moline.**

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts .....	\$205,923 67	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,851 16	Surplus fund .....	29,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,531 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,448 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,207 08	Individual deposits .....	130,513 28
Due from other national banks .....	367 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,953 03	Due to other national banks .....	4,202 98
Current expenses .....	294 30	Due to State banks and bankers .....	756 76
Premiums paid .....	10,776 15	Notes and bills re-discounted .....	
Checks and other cash items .....	5,183 32	Bills payable .....	18,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,871 00		
Fractional currency .....	407 60		
Specie .....	212 47		
Legal tender notes .....	15,905 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>449,952 11</b>	<b>Total .....</b>	<b>449,952 11</b>

**Moline National Bank, Moline.**

S. W. WHELOCK, *President.*

No. 1941.

C. W. LOBDELL, *Cashier.*

Loans and discounts .....	\$83,997 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,775 34	Surplus fund .....	3,961 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,316 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	115 00
Due from redeeming agents .....	23,338 37	Individual deposits .....	60,409 60
Due from other national banks .....	1,262 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,771 64	Due to other national banks .....	2,590 83
Current expenses .....	953 12	Due to State banks and bankers .....	969 51
Premiums paid .....	9,912 50	Notes and bills re-discounted .....	
Checks and other cash items .....	2,721 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,385 00		
Fractional currency .....	458 03		
Specie .....	26 65		
Legal tender notes .....	12,760 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>261,362 93</b>	<b>Total .....</b>	<b>261,362 93</b>



**ILLINOIS.**

**First National Bank, Monmouth.**

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,018 98	Capital stock paid in.....	\$75,000 00
Overdrafts.....	6,750 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,205 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27,388 46	Individual deposits.....	273,415 36
Due from other national banks.....	118,798 20	U. S. deposits.....	
Due from State banks and bankers.....	600 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,612 48	Due to other national banks.....	
Current expenses.....	1,263 46	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,162 00		
Fractional currency.....	673 64		
Specie.....	1,352 80		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>455,620 53</b>	<b>Total.....</b>	<b>455,620 53</b>

**Monmouth National Bank, Monmouth.**

A. C. HARDING, *President.*

No. 1706.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$135,800 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,517 93	Surplus fund.....	17,613 70
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,314 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	33,955 14	Individual deposits.....	81,003 55
Due from other national banks.....	828 63	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,353 42	Due to other national banks.....	
Current expenses.....	1,166 96	Due to State banks and bankers.....	
Premiums paid.....	8,183 62	Notes and bills re-discounted.....	16,623 33
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,329 00		
Fractional currency.....	429 08		
Specie.....			
Legal tender notes.....	20,600 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>310,555 09</b>	<b>Total.....</b>	<b>310,555 09</b>

**Grundy County National Bank, Morris.**

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts.....	\$161,311 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,209 75	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,554 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,500 00	Dividends unpaid.....	
Due from redeeming agents.....	67,053 41	Individual deposits.....	168,255 08
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,872 86	Due to other national banks.....	377 31
Current expenses.....	2,245 69	Due to State banks and bankers.....	
Premiums paid.....	4,792 55	Notes and bills re-discounted.....	
Checks and other cash items.....	188 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,270 00		
Fractional currency.....	123 87		
Specie.....	118 85		
Legal tender notes.....	31,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>393,186 92</b>	<b>Total.....</b>	<b>393,186 92</b>

**ILLINOIS.**

**First National Bank of Seneca, Morris.**

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,946 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	16 47	Surplus fund .....	1,377 94
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,790 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	27,744 06	Individual deposits .....	73,002 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	10,506 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to other national banks .....	
Current expenses .....	752 15	Due to State banks and bankers .....	
Premiums paid .....	4,282 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,372 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,398 00		
Fractional currency .....	2 02		
Specie .....	99 82		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>172,320 44</b>	<b>Total .....</b>	<b>172,320 44</b>

**First National Bank, Morrison.**

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts .....	\$109,210 21	Capital stock paid in .....	\$109,000 00
Overdrafts .....		Surplus fund .....	10,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,728 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,600 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,379 91	Dividends unpaid .....	
Due from redeeming agents .....	28,263 42	Individual deposits .....	161,578 25
Due from other national banks .....	39,591 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,091 45	Due to other national banks .....	
Current expenses .....	687 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,378 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	705 00		
Specie .....	439 05		
Legal tender notes .....	20,160 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>314,007 00</b>	<b>Total .....</b>	<b>314,007 00</b>

**First National Bank, Mount Carroll.**

D. MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts .....	\$103,937 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,766 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,939 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,941 58	Dividends unpaid .....	300 00
Due from redeeming agents .....	42,182 89	Individual deposits .....	71,707 71
Due from other national banks .....	10,246 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,072 89	Due to other national banks .....	
Current expenses .....	1,275 45	Due to State banks and bankers .....	3,284 15
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,458 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,031 00		
Fractional currency .....	253 25		
Specie .....	65 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>293,231 45</b>	<b>Total .....</b>	<b>293,231 45</b>

**ILLINOIS.**

**Mount Vernon National Bank, Mount Vernon.**

A. M. GRANT, *President.*

No. 1996.

C. D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,969 02	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,499 63	Surplus fund.....	2,989 39
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	753 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Dividends unpaid.....	
Due from redeeming agents.....	7,475 72	Individual deposits.....	30,499 87
Due from other national banks.....	6,921 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,428 35	Due to other national banks.....	
Current expenses.....	45 20	Due to State banks and bankers.....	
Premiums paid.....	6,801 85	Notes and bills re-discounted.....	
Checks and other cash items.....	76 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,093 00		
Fractional currency.....	117 26		
Specie.....	430 45		
Legal tender notes.....	3,384 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>129,242 42</b>	<b>Total.....</b>	<b>129,242 42</b>

**Nokomis National Bank, Nokomis.**

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Loans and discounts .....	\$58,389 98	Capital stock paid in.....	\$50,000 00
Overdrafts.....	54 01	Surplus fund.....	2,952 06
U. S. bonds to secure circulation.....	35,000 00	Undivided profits.....	2,660 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	31,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	457 50
Due from redeeming agents.....	9,193 43	Individual deposits.....	41,064 36
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,326 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,100 00	Due to other national banks.....	
Current expenses.....	696 23	Due to State banks and bankers.....	558 42
Premiums paid.....	3,137 50	Notes and bills re-discounted.....	
Checks and other cash items.....	159 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,675 00		
Fractional currency.....	301 15		
Specie.....	199 09		
Legal tender notes.....	5,760 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>128,992 95</b>	<b>Total.....</b>	<b>128,992 95</b>

**First National Bank, Olney.**

HENRY SPRING, *President.*

No. 1641.

ANDREW DARLING, *Cashier.*

Loans and discounts .....	\$224,134 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,245 29
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	6,872 23	Individual deposits.....	50,614 57
Due from other national banks.....	4,789 08	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	946 02	Due to other national banks.....	6,043 36
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....	461 59		
Specie.....			
Legal tender notes.....	16,700 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>354,903 22</b>	<b>Total.....</b>	<b>354,903 22</b>

**ILLINOIS.**

**First National Bank, Oregon.**

DANIEL ETUYRE, *President.*

No. 1969.

JAS. D. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,808 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,889 44	Surplus fund.....	2,237 10
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,056 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10 00
Due from redeeming agents.....	17,092 89	Individual deposits.....	41,178 07
Due from other national banks.....	129 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to other national banks.....	
Current expenses.....	521 86	Due to State banks and bankers.....	
Premiums paid.....	2,887 50	Notes and bills re-discounted.....	
Checks and other cash items.....	493 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,518 00		
Fractional currency.....	137 77		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>122,481 90</b>	<b>Total.....</b>	<b>122,481 90</b>

**First National Bank, Ottawa.**

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts.....	\$220,985 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	319 21	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,893 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,235 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	140 00
Due from redeeming agents.....	71,121 44	Individual deposits.....	249,279 45
Due from other national banks.....	27,351 99	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to other national banks.....	
Current expenses.....	516 71	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	221 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,505 00		
Fractional currency.....	526 10		
Specie.....			
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>496,547 52</b>	<b>Total.....</b>	<b>496,547 52</b>

**National City Bank, Ottawa.**

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier.*

Loans and discounts.....	\$217,959 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,914 79	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	101,200 00	Undivided profits.....	10,007 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	650 00	Dividends unpaid.....	
Due from redeeming agents.....	82,482 99	Individual deposits.....	250,316 13
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	20,004 27	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other national banks.....	
Current expenses.....	1,375 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	72 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,682 00		
Fractional currency.....	840 19		
Specie.....	141 92		
Legal tender notes.....	22,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>480,323 58</b>	<b>Total.....</b>	<b>480,323 58</b>

**ILLINOIS.**

**First National Bank, Paris.**

A. J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$334,337 68	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,413 04	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,110 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	49,797 61	Individual deposits .....	262,316 91
Due from other national banks .....	9,704 51	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	7,594 01
Current expenses .....	1,001 12	Due to State banks and bankers .....	3,131 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,402 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,400 00		
Fractional currency .....	596 25		
Specie .....			
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>566,652 63</b>	<b>Total .....</b>	<b>566,652 63</b>

**Edgar County National Bank, Paris.**

C. W. LEVINGS, *President.*

No. 2100.

F. W. LEVINGS, *Cashier.*

Loans and discounts .....	\$106,124 62	Capital stock paid in .....	\$95,000 00
Overdrafts .....	1,932 71	Surplus fund .....	
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	5,135 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,857 82	Individual deposits .....	66,848 76
Due from other national banks .....	4,426 92	U. S. deposits .....	
Due from State banks and bankers .....	4,977 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	1,046 13	Due to State banks and bankers .....	857 63
Premiums paid .....	6,428 10	Notes and bills re-discounted .....	
Checks and other cash items .....	280 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	214 00		
Fractional currency .....	250 14		
Specie .....	12 50		
Legal tender notes .....	11,090 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>214,641 69</b>	<b>Total .....</b>	<b>214,641 69</b>

**First National Bank, Paxton.**

A. C. THOMPSON, *President.*

No. 1876.

SOL. J. TOY, *Cashier.*

Loans and discounts .....	\$105,673 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,868 89	Surplus fund .....	1,666 86
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,206 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,332 64	Individual deposits .....	100,459 60
Due from other national banks .....	3,492 44	U. S. deposits .....	
Due from State banks and bankers .....	4,790 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,019 53	Due to other national banks .....	10,000 00
Current expenses .....	2,518 65	Due to State banks and bankers .....	10,083 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	351 13	Bills payable .....	327 25
Exchanges for clearing house .....			
Bills of other national banks .....	3,372 00		
Fractional currency .....	198 03		
Specie .....	126 50		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>222,743 30</b>	<b>Total .....</b>	<b>222,743 30</b>

**ILLINOIS.**

**First National Bank, Pekin.**

I. E. LEONARD *President.*

No. 1637.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,114 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	873 91	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,778 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,427 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,369 40	Individual deposits .....	167,458 27
Due from other national banks .....	11,953 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,103 43	Due to other national banks .....	2,032 50
Current expenses .....	4,439 65	Due to State banks and bankers .....	32 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,523 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,596 00		
Fractional currency .....	805 03		
Specie .....	399 05		
Legal tender notes .....	23,550 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>404,728 65</b>	<b>Total .....</b>	<b>404,728 65</b>

**First National Bank, Peoria.**

W. COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

Loans and discounts .....	\$474,735 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,782 90	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	21,253 72
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	197,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,825 57	Individual deposits .....	231,207 14
Due from other national banks .....	3,668 50	U. S. deposits .....	183,466 67
Due from State banks and bankers .....	3,668 50	Deposits of U. S. disbursing officers .....	1,022 08
Real estate, furniture, and fixtures .....	45,244 65	Due to other national banks .....	
Current expenses .....	7,883 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,703 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	539 00		
Specie .....	546 26		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>934,929 61</b>	<b>Total .....</b>	<b>934,929 61</b>

**Second National Bank, Peoria.**

LEWIS HOWELL, *President.*

No. 207.

W. B. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$436,637 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,260 44	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	218,900 00	Undivided profits .....	35,238 83
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	192,410 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from redeeming agents .....	122,250 42	Individual deposits .....	391,332 14
Due from other national banks .....	9,225 88	U. S. deposits .....	185,862 10
Due from State banks and bankers .....	9,538 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	48,900 00	Due to other national banks .....	3,143 27
Current expenses .....	5,752 86	Due to State banks and bankers .....	12,970 52
Premiums paid .....	12,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	41,788 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,239 00		
Fractional currency .....	1,787 55		
Specie .....	176 40		
Legal tender notes .....	59,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,120,956 86</b>	<b>Total .....</b>	<b>1,120,956 86</b>

## ILLINOIS.

## Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

J. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,181 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,101 20	Surplus fund .....	50,144 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,963 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	690 00
Due from redeeming agents .....	52,417 61	Individual deposits .....	226,694 68
Due from other national banks .....	2,198 67	U. S. deposits .....	
Due from State banks and bankers .....	3,109 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,075 82	Due to other national banks .....	11,721 41
Current expenses .....	1,298 57	Due to State banks and bankers .....	32,612 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,310 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,043 00		
Fractional currency .....	627 95		
Specie .....	462 49		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>519,826 58</b>	<b>Total .....</b>	<b>519,826 58</b>

## First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Loans and discounts .....	\$144,090 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,970 76
U. S. bonds to secure circulation .....	91,600 00	Undivided profits .....	6,473 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,100 00	Dividends unpaid .....	
Due from redeeming agents .....	6,260 57	Individual deposits .....	90,752 91
Due from other national banks .....	1,380 77	U. S. deposits .....	
Due from State banks and bankers .....	372 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,254 75	Due to other national banks .....	
Current expenses .....	1,837 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,150 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,450 00		
Fractional currency .....	85 17		
Specie .....			
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>291,587 09</b>	<b>Total .....</b>	<b>291,587 09</b>

## First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Loans and discounts .....	\$110,522 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,113 00	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,185 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from redeeming agents .....	18,026 79	Individual deposits .....	72,829 79
Due from other national banks .....	1,449 95	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to other national banks .....	
Current expenses .....	43 30	Due to State banks and bankers .....	32 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,127 00		
Fractional currency .....	73 48		
Specie .....	231 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>198,187 99</b>	<b>Total .....</b>	<b>198,187 99</b>

**ILLINOIS.**

**Exchange National Bank, Polo.**

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,392 09	Capital stock paid in.....	\$80,000 00
Overdrafts .....	181 25	Surplus fund.....	2,900 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	6,471 17
U. S. bonds to secure deposits .....		National bank notes outstanding.....	53,400 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	114 00
Due from redeeming agents .....	20,637 76	Individual deposits.....	74,313 34
Due from other national banks .....	2,288 22	U. S. deposits .....	
Due from State banks and bankers .....	9,104 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	25,315 00	Due to other national banks.....	
Current expenses .....	2,372 08	Due to State banks and bankers.....	
Premiums paid .....	7,247 50	Notes and bills re-discounted.....	
Checks and other cash items.....	1,082 44	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,282 00		
Fractional currency.....	27 24		
Specie .....	17 79		
Legal tender notes .....	9,245 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>217,198 51</b>	<b>Total.....</b>	<b>217,198 51</b>

**Livingston County National Bank, Pontiac.**

E. G. KEITH, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$154,909 52	Capital stock paid in.....	\$100,000 00
Overdrafts .....	993 76	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits.....	4,003 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	35,588 87	Individual deposits.....	98,189 39
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	6,131 76	Due to other national banks.....	
Current expenses .....	907 87	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,117 75	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,883 00		
Fractional currency .....	121 24		
Specie .....	538 69		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>299,192 46</b>	<b>Total.....</b>	<b>299,192 46</b>

**First National Bank, Princeton.**

B. S. FERRIS, *President.*

No. 903.

W. W. FERRIS, *Cashier.*

Loans and discounts .....	\$162,562 19	Capital stock paid in.....	\$105,000 00
Overdrafts .....	791 55	Surplus fund.....	16,100 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits.....	15,130 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,400 00
U. S. bonds on hand .....	209 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	68,158 77	Individual deposits.....	158,750 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	12,303 88	Due to other national banks.....	
Current expenses .....	2,236 57	Due to State banks and bankers.....	
Premiums paid .....	39 12	Notes and bills re-discounted.....	
Checks and other cash items.....	1,723 09	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,862 00		
Fractional currency.....	440 07		
Specie .....	73 61		
Legal tender notes .....	32,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>388,380 85</b>	<b>Total.....</b>	<b>388,380 85</b>



## ILLINOIS.

## First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,484 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,089 53	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,004 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	6,696 08	Individual deposits .....	14,767 32
Due from other national banks .....	1,239 83	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	350 00	Due to other national banks .....	
Current expenses .....	601 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	49 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,353 00		
Fractional currency .....	207 18		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>115,071 69</b>	<b>Total .....</b>	<b>115,071 69</b>

## First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$462,284 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,832 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	47,941 89
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,775 00	Dividends unpaid .....	
Due from redeeming agents .....	131,555 65	Individual deposits .....	475,601 57
Due from other national banks .....	47,692 75	U. S. deposits .....	49,834 93
Due from State banks and bankers ..	34,291 74	Deposits of U. S. disbursing officers ..	82,418 70
Real estate, furniture, and fixtures ..	3,000 00	Due to other national banks .....	11,411 24
Current expenses .....	10,921 90	Due to State banks and bankers .....	14,254 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,881 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,249 00		
Fractional currency .....	1,971 35		
Specie .....	808 00		
Legal tender notes .....	65,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,121,463 16</b>	<b>Total .....</b>	<b>1,121,463 16</b>

## First National Bank, Rochelle.

RILEY PADDOCK, *President.*

No. 1922.

JNO. C. PHELPS, *Cashier.*

Loans and discounts .....	\$45,136 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	387 20	Surplus fund .....	1,274 29
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	683 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	19,125 94	Individual deposits .....	48,135 99
Due from other national banks .....	2,285 07	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,628 66	Due to other national banks .....	
Current expenses .....	342 71	Due to State banks and bankers .....	
Premiums paid .....	4,972 88	Notes and bills re-discounted .....	
Checks and other cash items .....	2,617 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,083 00		
Fractional currency .....	514 83		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>145,094 00</b>	<b>Total .....</b>	<b>145,094 00</b>

**ILLINOIS.**

**Rochelle National Bank, Rochelle.**

FRANCIS CAREY, *President.*

No. 1907.

J. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,165 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	523 47
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,849 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,839 58	Individual deposits .....	53,624 33
Due from other national banks .....	3,022 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,826 59	Due to other national banks .....	
Current expenses .....	194 56	Due to State banks and bankers .....	
Premiums paid .....	4,605 50	Notes and bills re-discounted .....	
Checks and other cash items .....	230 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,500 00		
Fractional currency .....	613 34		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>153,997 62</b>	<b>Total .....</b>	<b>153,997 62</b>

**Second National Bank, Rockford.**

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts .....	\$302,449 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,177 62	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,810 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	3,423 96	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from redeeming agents .....	38,099 91	Individual deposits .....	247,990 84
Due from other national banks .....	8,820 44	U. S. deposits .....	
Due from State banks and bankers .....	2,112 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,300 00	Due to other national banks .....	7,000 00
Current expenses .....	2,079 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,439 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,817 00		
Fractional currency .....	791 70		
Specie .....	742 41		
Legal tender notes .....	22,939 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>504,191 55</b>	<b>Total .....</b>	<b>504,191 55</b>

**Third National Bank, Rockford.**

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Loans and discounts .....	\$182,603 51	Capital stock paid in .....	\$70,000 00
Overdrafts .....	241 70	Surplus fund .....	12,975 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,353 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,920 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	50,064 88	Individual deposits .....	191,675 64
Due from other national banks .....	4,811 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	
Current expenses .....	1,163 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,565 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,043 00		
Fractional currency .....	454 11		
Specie .....	175 84		
Legal tender notes .....	18,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>342,924 17</b>	<b>Total .....</b>	<b>342,924 17</b>

**ILLINOIS.**

**Winnebago National Bank, Rockford.**

T. D. ROBERTSON, *President.*

No. 883.

MELANCTHON STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,193 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,700 00	Undivided profits .....	15,670 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	46,298 23	Individual deposits .....	198,292 01
Due from other national banks .....	6,173 49	U. S. deposits .....	
Due from State banks and bankers .....	1,175 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,989 30	Due to other national banks .....	
Current expenses .....	4,150 59	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,563 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,043 00		
Fractional currency .....	906 68		
Specie .....	410 95		
Legal tender notes .....	18,350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>427,959 68</b>	<b>Total .....</b>	<b>427,959 68</b>

**Rockford National Bank, Rockford.**

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

Loans and discounts .....	\$190,822 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,069 99	Surplus fund .....	8,958 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,388 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,941 58	Individual deposits .....	181,467 17
Due from other national banks .....	1,047 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,220 00	Due to other national banks .....	
Current expenses .....	2,184 76	Due to State banks and bankers .....	
Premiums paid .....	11,060 00	Notes and bills re-discounted .....	
Checks and other cash items .....	16,885 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,760 00		
Fractional currency .....	144 96		
Specie .....	121 39		
Legal tender notes .....	18,556 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>385,814 38</b>	<b>Total .....</b>	<b>385,814 38</b>

**First National Bank, Rock Island.**

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Loans and discounts .....	\$119,506 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,966 34	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,855 65
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	76,026 76	Individual deposits .....	164,023 33
Due from other national banks .....	13,031 77	U. S. deposits .....	67,741 78
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	35,087 62
Real estate, furniture, and fixtures .....	2,550 00	Due to other national banks .....	
Current expenses .....	2,535 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,659 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,386 00		
Fractional currency .....	1,141 98		
Specie .....	314 00		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>491,208 38</b>	<b>Total .....</b>	<b>491,208 38</b>

**ILLINOIS.**

**Rock Island National Bank, Rock Island.**

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,256 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	161 89	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,601 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,000 00
U. S. bonds on hand .....	4,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,505 76	Individual deposits .....	126,180 43
Due from other national banks .....	23,264 38	U. S. deposits .....	
Due from State banks and bankers .....	1,206 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,821 64	Due to other national banks .....	3,233 45
Current expenses .....	1,562 49	Due to State banks and bankers .....	
Premiums paid .....	4,027 33	Notes and bills re-discounted .....	
Checks and other cash items .....	154 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,885 00		
Fractional currency .....	770 79		
Specie .....	268 64		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>338,035 41</b>	<b>Total .....</b>	<b>338,035 41</b>

**First National Bank, Rushville.**

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Loans and discounts .....	\$106,985 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	919 61	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,836 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,096 52	Individual deposits .....	33,614 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,912 57	Due to other national banks .....	4,415 48
Current expenses .....	620 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,829 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	428 00		
Fractional currency .....	16 95		
Specie .....	258 35		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>244,566 63</b>	<b>Total .....</b>	<b>244,566 63</b>

**Salem National Bank, Salem.**

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts .....	\$58,702 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	386 47	Surplus fund .....	2,106 07
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	22,948 35
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,379 58	Individual deposits .....	93,121 39
Due from other national banks .....	10,209 53	U. S. deposits .....	16,753 53
Due from State banks and bankers .....	1,822 85	Deposits of U. S. disbursing officers .....	6,244 29
Real estate, furniture, and fixtures .....	15,080 08	Due to other national banks .....	
Current expenses .....	1,151 23	Due to State banks and bankers .....	
Premiums paid .....	9,394 05	Notes and bills re-discounted .....	
Checks and other cash items .....	874 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,199 00		
Fractional currency .....	360 85		
Specie .....	553 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>236,173 63</b>	<b>Total .....</b>	<b>236,173 63</b>

## ILLINOIS.

## First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 195.

THOS. S. RIDGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,316 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	324 95	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200 00	Undivided profits .....	10,093 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,625 00	Dividends unpaid .....	
Due from redeeming agents .....	24,713 44	Individual deposits .....	82,651 06
Due from other national banks .....	3,266 66	U. S. deposits .....	
Due from State banks and bankers .....	360 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,045 50	Due to other national banks .....	
Current expenses .....	199 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	133 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,192 00		
Fractional currency .....	707 15		
Specie .....			
Legal tender notes .....	19,360 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>521,244 38</b>	<b>Total .....</b>	<b>521,244 38</b>

## Gallatin National Bank, Shawneetown.

M. M. POOL, *President.*

No. 1775.

R. W. TOWNSHEND, *Cashier.*

Loans and discounts .....	\$188,897 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,803 62	Surplus fund .....	14,969 59
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	16,746 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223 793 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from redeeming agents .....	43,504 03	Individual deposits .....	47,964 66
Due from other national banks .....	28,895 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,882 76	Due to other national banks .....	229 36
Current expenses .....	2,773 85	Due to State banks and bankers .....	
Premiums paid .....	181 68	Notes and bills re-discounted .....	
Checks and other cash items .....	2,657 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	112 00		
Fractional currency .....	52 05		
Specie .....	212 11		
Legal tender notes .....	12,681 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>553,703 21</b>	<b>Total .....</b>	<b>553,703 21</b>

## First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

F. W. TRACY, *Cashier.*

Loans and discounts .....	\$742,369 95	Capital stock paid in .....	\$400,000 00
Overdrafts .....	16,127 32	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	59,435 75
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,664 95	Dividends unpaid .....	
Due from redeeming agents .....	103,301 03	Individual deposits .....	537,974 10
Due from other national banks .....		U. S. deposits .....	80,604 00
Due from State banks and bankers .....	2,294 07	Deposits of U. S. disbursing officers .....	119,013 89
Real estate, furniture, and fixtures .....	43,227 98	Due to other national banks .....	829 04
Current expenses .....	8,562 05	Due to State banks and bankers .....	21,765 46
Premiums paid .....	13,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	13,585 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,235 00		
Fractional currency .....	324 14		
Specie .....			
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,679,622 24</b>	<b>Total .....</b>	<b>1,679,622 24</b>

**ILLINOIS.**

**Ridgely National Bank, Springfield.**

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372,156 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,781 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	26,365 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94,066 51	Dividends unpaid .....	
Due from redeeming agents .....	79,263 17	Individual deposits .....	444,268 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4,253 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,441 28	Due to other national banks .....	8,412 17
Current expenses .....	12,085 52	Due to State banks and bankers .....	9,965 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,001 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,542 00		
Fractional currency .....	815 99		
Specie .....	39 45		
Legal tender notes .....	79,565 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>777,012 08</b>	<b>Total .....</b>	<b>777,012 08</b>

**State National Bank, Springfield.**

SHELBY M. CULLOM, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

Loans and discounts .....	\$334,450 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,344 48	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,500 18
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	179,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	66,232 77	Individual deposits .....	312,414 41
Due from other national banks .....	24,854 84	U. S. deposits .....	43,467 73
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,232 68	Due to other national banks .....	
Current expenses .....	262 07	Due to State banks and bankers .....	27,267 00
Premiums paid .....	21,740 31	Notes and bills re-discounted .....	
Checks and other cash items .....	3,737 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,014 00		
Fractional currency .....	479 75		
Specie .....			
Legal tender notes .....	44,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>785,349 32</b>	<b>Total .....</b>	<b>785,349 32</b>

**Kane County National Bank, St. Charles.**

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

Loans and discounts .....	\$68,883 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,247 06	Surplus fund .....	625 29
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,636 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9 62
Due from redeeming agents .....	4,527 09	Individual deposits .....	45,094 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,053 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	138 36	Due to other national banks .....	
Current expenses .....	889 60	Due to State banks and bankers .....	
Premiums paid .....	4,548 13	Notes and bills re-discounted .....	
Checks and other cash items .....	454 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,514 00		
Fractional currency .....	99 80		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>125,355 82</b>	<b>Total .....</b>	<b>125,355 82</b>

**ILLINOIS.**

**First National Bank, Sterling.**

JOHN S. MILLER, *President.*

No. 1717.

WM. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,797 01	Capital stock paid in .....	\$100,000 00
Overdrafts.....	872 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,005 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,522 00
U. S. bonds on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	20,000 00	Dividends unpaid .....	
Due from redeeming agents .....	21,698 45	Individual deposits .....	151,892 30
Due from other national banks .....	22,484 31	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to other national banks.....	
Current expenses .....	1,244 02	Due to State banks and bankers .....	
Premiums paid .....	303 25	Notes and bills re-discounted.....	
Checks and other cash items.....	1,305 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	4,239 00		
Fractional currency.....	418 01		
Specie.....	158 72		
Legal tender notes.....	21,500 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>373,419 89</b>	<b>Total .....</b>	<b>373,419 89</b>

**Sycamore National Bank, Sycamore.**

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Loans and discounts .....	\$59,058 45	Capital stock paid in .....	\$50,000 00
Overdrafts.....	5,417 06	Surplus fund.....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,718 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	9,205 35	Individual deposits .....	46,235 93
Due from other national banks .....	5,615 02	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,400 00	Due to other national banks.....	
Current expenses .....	326 75	Due to State banks and bankers .....	
Premiums paid .....	4,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,604 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,283 00		
Fractional currency.....	144 39		
Specie.....	30 00		
Legal tender notes.....	5,380 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>146,454 20</b>	<b>Total.....</b>	<b>146,454 20</b>

**First National Bank, Tuscola.**

H. T. CARAWAY, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

Loans and discounts .....	\$106,022 62	Capital stock paid in .....	\$113,000 00
Overdrafts.....	3,260 73	Surplus fund.....	25,383 36
U. S. bonds to secure circulation .....	113,000 00	Undivided profits.....	8,534 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,595 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,070 00
Due from redeeming agents .....	22,243 82	Individual deposits .....	106,428 00
Due from other national banks .....	2,133 38	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,192 79	Due to other national banks.....	
Current expenses .....	155 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,789 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,771 00		
Fractional currency.....	402 28		
Specie.....	40 00		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>361,011 04</b>	<b>Total.....</b>	<b>361,011 04</b>

**ILLINOIS.**

**National Bank, Vandalia.**

N. M. McCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,811 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	410 00	Surplus fund .....	47,488 89
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,053 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,221 17	Individual deposits .....	47,849 26
Due from other national banks .....	3,614 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,884 07	Due to other national banks .....	
Current expenses .....	914 93	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	47 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	898 00		
Fractional currency .....	21 50		
Specie .....	119 00		
Legal tender notes .....	12,450 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>290,391 33</b>	<b>Total .....</b>	<b>290,391 33</b>

**Farmers and Merchants' National Bank, Vandalia.**

MATHIAS FEHREN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$160,433 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	56 78	Surplus fund .....	40,598 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,748 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,749 59	Individual deposits .....	54,704 53
Due from other national banks .....	784 76	U. S. deposits .....	
Due from State banks and bankers .....	302 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,680 00	Due to other national banks .....	
Current expenses .....	193 00	Due to State banks and bankers .....	
Premiums paid .....	7,540 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,019 00		
Fractional currency .....	47 54		
Specie .....	47 35		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>296,851 44</b>	<b>Total .....</b>	<b>296,851 44</b>

**Farmers' National Bank, Virginia.**

Z. W. GATTON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Loans and discounts .....	\$160,795 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,833 14	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,842 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	51,126 79	Individual deposits .....	107,114 01
Due from other national banks .....	215 82	U. S. deposits .....	
Due from State banks and bankers .....	146 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,037 49	Due to other national banks .....	41 30
Current expenses .....	1,337 91	Due to State banks and bankers .....	353 61
Premiums paid .....	9,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	278 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,682 00		
Fractional currency .....	1,099 00		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>409,251 74</b>	<b>Total .....</b>	<b>409,251 74</b>



**ILLINOIS.**

**Farmers' National Bank, Warren.**

MANLEY ROGERS, *President.*

No. 849.

S. A. CLARK, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,462 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,126 97	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,252 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,961 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	18,296 40	Individual deposits .....	72,675 23
Due from other national banks .....	17,282 45	U. S. deposits .....	.....
Due from State banks and bankers .....	9,821 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,109 75	Due to other national banks .....	.....
Current expenses .....	753 38	Due to State banks and bankers .....	.....
Premiums paid .....	42 41	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,773 90	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,004 00		
Fractional currency .....	60 58		
Specie .....	.....		
Legal tender notes .....	9,656 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>194,389 08</b>	<b>Total .....</b>	<b>194,389 08</b>

**First National Bank, Warsaw.**

WILLIAM HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts .....	\$193,619 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,056 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	73,631 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,244 32	Dividends unpaid .....	.....
Due from redeeming agents .....	20,559 94	Individual deposits .....	91,141 87
Due from other national banks .....	4,378 15	U. S. deposits .....	.....
Due from State banks and bankers .....	1,305 05	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,971 08	Due to other national banks .....	453 93
Current expenses .....	911 70	Due to State banks and bankers .....	550 15
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,269 92	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,973 00		
Fractional currency .....	226 70		
Specie .....	.....		
Legal tender notes .....	24,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>375,077 31</b>	<b>Total .....</b>	<b>375,077 31</b>

**First National Bank, Watseka.**

SAML. WILLIAMS, *President.*

No. 1721.

G. C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$88,179 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,064 09	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,221 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,590 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,868 53	Dividends unpaid .....	.....
Due from redeeming agents .....	30,779 64	Individual deposits .....	65,728 89
Due from other national banks .....	214 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,981 28	Due to other national banks .....	15,000 00
Current expenses .....	1,648 05	Due to State banks and bankers .....	.....
Premiums paid .....	3,525 00	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	3,213 09	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,559 00		
Fractional currency .....	8 02		
Specie .....	.....		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>197,540 37</b>	<b>Total .....</b>	<b>197,540 37</b>

**ILLINOIS.**

**First National Bank, Waukegan.**

CHAS. R. STEFLE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,945 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,068 99	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,014 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,753 60	Individual deposits .....	93,497 10
Due from other national banks .....	2,300 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	977 50	Due to other national banks .....	2,042 60
Current expenses .....	1,318 78	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	597 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,120 00		
Fractional currency .....	149 41		
Specie .....			
Legal tender notes .....	9,318 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>216,554 52</b>	<b>Total .....</b>	<b>216,554 52</b>

**First National Bank, Wilmington.**

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$103,187 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,128 66	Surplus fund .....	32,510 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,446 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,671 03	Individual deposits .....	75,182 10
Due from other national banks .....	36,205 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,658 19	Due to other national banks .....	
Current expenses .....	759 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	174 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,879 00		
Fractional currency .....	1,362 21		
Specie .....	97 35		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>306,123 17</b>	<b>Total .....</b>	<b>306,123 17</b>

**First National Bank, Winchester.**

DANL. SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

Loans and discounts .....	\$132,949 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,975 91	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,527 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,428 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,530 63	Individual deposits .....	112,461 26
Due from other national banks .....	3,611 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,333 26	Due to other national banks .....	
Current expenses .....	710 93	Due to State banks and bankers .....	24,531 50
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,999 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	311 00		
Fractional currency .....	103 55		
Specie .....	22 00		
Legal tender notes .....	9,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>249,947 96</b>	<b>Total .....</b>	<b>249,947 96</b>

## ILLINOIS.

## People's National Bank, Winchester.

THOS. C. KEENER, *President.*

No. 1821.

JOHN MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,643 65	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,898 19	Surplus fund.....	1,726 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,140 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	9,851 61	Individual deposits.....	47,109 08
Due from other national banks.....	32 65	U. S. deposits.....	
Due from State banks and bankers..	691 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	5,414 00	Due to other national banks.....	
Current expenses.....	1,140 54	Due to State banks and bankers.....	
Premiums paid.....	9,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,581 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	366 00		
Fractional currency.....	31 60		
Specie.....	105 40		
Legal tender notes.....	6,220 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>191,975 86</b>	<b>Total.....</b>	<b>191,975 86</b>

## First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Loans and discounts.....	\$168,484 70	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,569 22	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,370 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	17,988 43	Individual deposits.....	118,181 28
Due from other national banks.....	4,649 95	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	4,200 00	Due to other national banks.....	
Current expenses.....	764 04	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	25 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	624 00		
Fractional currency.....	90 57		
Specie.....	155 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>256,551 41</b>	<b>Total.....</b>	<b>256,551 41</b>

**MICHIGAN.**

**First National Bank, Adrian.**

F. C. BEAMAN *President.*

No. 1973.

E. I. WALDEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,004 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	404 91	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,709 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,400 00	Dividends unpaid .....	
Due from redeeming agents .....	16,613 74	Individual deposits .....	202,028 32
Due from other national banks .....	1,982 80	U. S. deposits .....	
Due from State banks and bankers .....	404 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,000 00	Due to other national banks .....	19 56
Current expenses .....	3,548 41	Due to State banks and bankers .....	
Premiums paid .....	7,464 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,107 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,624 00		
Fractional currency .....	160 18		
Specie .....	242 14		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>464,957 78</b>	<b>Total .....</b>	<b>464,957 78</b>

**National Exchange Bank, Albion.**

V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

Loans and discounts .....	\$98,307 66	Capital stock paid in .....	\$67,500 00
Overdrafts .....	5,878 57	Surplus fund .....	10,398 33
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,372 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,425 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,886 27	Dividends unpaid .....	
Due from redeeming agents .....	6,825 72	Individual deposits .....	65,736 54
Due from other national banks .....	1,017 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,734 38	Due to other national banks .....	
Current expenses .....	210 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	580 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,047 60		
Fractional currency .....	42 88		
Specie .....			
Legal tender notes .....	14,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>192,431 93</b>	<b>Total .....</b>	<b>192,431 93</b>

**First National Bank, Allegan.**

B. D. PRITCHARD, *President.*

No. 1829.

GEO. B. ROBINSON, *Cashier.*

Loans and discounts .....	\$59,704 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	337 80	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,827 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,504 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from redeeming agents .....	5,104 41	Individual deposits .....	34,603 90
Due from other national banks .....	163 94	U. S. deposits .....	
Due from State banks and bankers .....	106 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,335 98	Due to other national banks .....	
Current expenses .....	517 45	Due to State banks and bankers .....	
Premiums paid .....	6,286 47	Notes and bills re-discounted .....	
Checks and other cash items .....	227 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	648 00		
Fractional currency .....	260 37		
Specie .....	320 45		
Legal tender notes .....	6,197 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>141,615 03</b>	<b>Total .....</b>	<b>141,615 03</b>

**MICHIGAN.**

**First National Bank, Ann Arbor.**

EVEN. WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 109 77	Capital stock paid in .....	\$150, 000 00
Overdrafts.....	900 32	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits.....	16, 180 15
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133, 629 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	21, 900 00	Dividends unpaid .....	108 00
Due from redeeming agents .....	15, 665 25	Individual deposits .....	130, 868 83
Due from other national banks .....	4, 319 18	U. S. deposits.....	
Due from State banks and bankers .....	4, 912 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	19, 291 90	Due to other national banks .....	
Current expenses .....	1, 047 46	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	6, 000 00
Checks and other cash items.....	1, 719 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7, 988 00		
Fractional currency.....	963 04		
Specie.....			
Legal tender notes .....	23, 959 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>466, 785 98</b>	<b>Total.....</b>	<b>466, 785 98</b>

**First National Bank, Battle Creek.**

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts .....	\$197, 966 70	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 878 43	Surplus fund.....	32, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits.....	5, 224 46
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	11, 025 00	Dividends unpaid .....	
Due from redeeming agents .....	21, 406 89	Individual deposits .....	152, 481 35
Due from other national banks .....	1, 887 08	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	13, 704 21	Due to other national banks .....	
Current expenses .....	1, 720 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	801 54	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 857 00		
Fractional currency.....	197 81		
Specie.....	261 00		
Legal tender notes .....	26, 000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>379, 705 81</b>	<b>Total.....</b>	<b>379, 705 81</b>

**First National Bank, Bay City.**

JAS. SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts .....	\$600, 167 62	Capital stock paid in .....	\$400, 000 00
Overdrafts.....	5, 053 54	Surplus fund.....	68, 000 00
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits.....	20, 621 46
U. S. bonds to secure deposits.....		National bank notes outstanding .....	150, 300 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	1, 033 31	Dividends unpaid .....	725 00
Due from redeeming agents .....	9, 579 49	Individual deposits .....	240, 938 00
Due from other national banks .....	36, 724 87	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	40, 000 00	Due to other national banks .....	6, 770 20
Current expenses .....	13, 070 97	Due to State banks and bankers .....	9, 609 29
Premiums paid.....	3, 414 32	Notes and bills re-discounted .....	48, 871 08
Checks and other cash items.....	4, 242 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11, 255 00		
Fractional currency.....	819 88		
Specie.....	124 78		
Legal tender notes .....	44, 349 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>945, 835 03</b>	<b>Total.....</b>	<b>945, 835 03</b>

**MICHIGAN.**

**Northern National Bank, Big Rapids.**

G. F. STEARNS, *President.*

No. 1832.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,720 34	Capital stock paid in .....	\$75,000 00
Overdrafts .....	380 40	Surplus fund .....	2,625 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,602 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,725 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from redeeming agents .....	14,034 61	Individual deposits .....	71,755 64
Due from other national banks .....	5,437 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,325 00	Due to other national banks .....	
Current expenses .....	1,208 57	Due to State banks and bankers .....	
Premiums paid .....	3,487 50	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	183 60	Bills payable .....	5,692 50
Exchanges for clearing house .....			
Bills of other national banks .....	726 00		
Fractional currency .....	78 14		
Specie .....	85 00		
Legal tender notes .....	8,959 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>190,625 55</b>	<b>Total .....</b>	<b>190,625 55</b>

**First National Bank, Buchanan.**

T. M. FULTON, *President.*

No. 2046.

A. F. ROSS, *Cashier.*

Loans and discounts .....	\$61,588 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	324 28	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	8,736 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,071 57	Individual deposits .....	31,650 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	418 84	Due to other national banks .....	
Current expenses .....	3,373 96	Due to State banks and bankers .....	
Premiums paid .....	2,418 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,249 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,980 00		
Fractional currency .....	50 69		
Specie .....	36 60		
Legal tender notes .....	5,875 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>117,387 45</b>	<b>Total .....</b>	<b>117,387 45</b>

**First National Bank, Cassopolis.**

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$57,852 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	670 33	Surplus fund .....	2,597 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,111 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,603 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,672 00	Individual deposits .....	36,496 21
Due from other national banks .....	2,502 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	380 30	Due to State banks and bankers .....	
Premiums paid .....	4,890 12	Notes and bills re-discounted .....	
Checks and other cash items .....	7 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	765 00		
Fractional currency .....	66 73		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135,807 50</b>	<b>Total .....</b>	<b>135,807 50</b>

## MICHIGAN.

## First National Bank, Centreville.

C. T. CHAFFEE, *President.*

No. 2095.

EDWARD TALBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,743 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,326 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,183 45	Individual deposits .....	12,487 81
Due from other national banks .....	1,604 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,134 86	Due to other national banks .....	
Current expenses .....	1,128 52	Due to State banks and bankers .....	
Premiums paid .....	4,080 82	Notes and bills re-discounted .....	
Checks and other cash items .....	347 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	374 00		
Fractional currency .....	12 19		
Specie .....	5 00		
Legal tender notes .....	2,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>92,314 37</b>	<b>Total .....</b>	<b>92,314 37</b>

## First National Bank, Charlotte.

JOS. MUSGRAVE, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Loans and discounts .....	\$126,898 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,008 44	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,765 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	42,290 15	Individual deposits .....	153,279 61
Due from other national banks .....	6,248 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,719 26	Due to other national banks .....	
Current expenses .....	716 74	Due to State banks and bankers .....	
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,051 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	692 00		
Fractional currency .....	696 85		
Specie .....	234 22		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>258,545 33</b>	<b>Total .....</b>	<b>258,545 33</b>

## Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts .....	\$203,194 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,984 76	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,914 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,244 08	Individual deposits .....	95,108 25
Due from other national banks .....	101 56	U. S. deposits .....	
Due from State banks and bankers .....	2,880 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	
Current expenses .....	1,047 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	585 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	728 00		
Fractional currency .....	432 50		
Specie .....	25 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>344,023 18</b>	<b>Total .....</b>	<b>344,023 18</b>

MICHIGAN.

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1934.

L. E. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,282 69	Capital stock paid in .....	\$110,000 00
Overdrafts .....	360 24	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	5,543 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,252 70	Individual deposits .....	91,298 52
Due from other national banks .....	694 76	U. S. deposits .....	
Due from State banks and bankers .....	415 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,142 99	Due to other national banks .....	
Current expenses .....	1,328 15	Due to State banks and bankers .....	
Premiums paid .....	11,315 38	Notes and bills re-discounted .....	3,600 00
Checks and other cash items .....	999 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,250 00		
Fractional currency .....	520 54		
Specie .....	9 25		
Legal tender notes .....	11,870 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>305,441 64</b>	<b>Total .....</b>	<b>305,441 64</b>

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

Loans and discounts .....	\$85,466 05	Capital stock paid in .....	\$65,000 00
Overdrafts .....	125 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	65,600 00	Undivided profits .....	4,601 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from redeeming agents .....	23,230 53	Individual deposits .....	66,867 95
Due from other national banks .....	260 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,002 08	Due to other national banks .....	9 16
Current expenses .....	910 21	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,365 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	495 26		
Specie .....			
Legal tender notes .....	15,063 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>214,918 28</b>	<b>Total .....</b>	<b>214,918 28</b>

First National Bank, Corunna.

HUGH MCCURDY, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Loans and discounts .....	\$66,563 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	363 65	Surplus fund .....	18,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,534 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,083 89	Dividends unpaid .....	
Due from redeeming agents .....	13,752 99	Individual deposits .....	40,654 45
Due from other national banks .....	2,907 62	U. S. deposits .....	
Due from State banks and bankers .....	3,513 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,845 68	Due to other national banks .....	
Current expenses .....	595 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,177 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	845 00		
Fractional currency .....	177 77		
Specie .....			
Legal tender notes .....	9,233 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>157,058 97</b>	<b>Total .....</b>	<b>157,058 97</b>



## MICHIGAN.

## First National Bank, Decatur.

GHAS. W. FISK, *President.*

No. 1732.

CHAS. DUNCOMBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,409 66	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,914 15	Surplus fund .....	1,013 97
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,502 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,591 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,331 09	Individual deposits .....	45,010 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,416 97	Due to other national banks .....	
Current expenses .....	551 55	Due to State banks and bankers .....	
Premiums paid .....	5,954 33	Notes and bills re-discounted .....	
Checks and other cash items .....	74 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800 00		
Fractional currency .....	65 72		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>194,117 47</b>	<b>Total .....</b>	<b>194,117 47</b>

## First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$1,190,080 43	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,184 38	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	43,549 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	144,118 07	Individual deposits .....	1,092,381 68
Due from other national banks .....	132,340 66	U. S. deposits .....	
Due from State banks and bankers .....	26,269 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	84,863 21	Due to other national banks .....	136,983 22
Current expenses .....	6,785 34	Due to State banks and bankers .....	111,900 62
Premiums paid .....	25,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,278 05	Bills payable .....	
Exchanges for clearing house .....	74,754 09		
Bills of other national banks .....	30,564 00		
Fractional currency .....	7,644 16		
Specie .....			
Legal tender notes .....	108,733 00		
U. S. certificates of deposit .....	100,000 00		
<b>Total .....</b>	<b>2,334,914 96</b>	<b>Total .....</b>	<b>2,334,914 96</b>

## Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1,933,104 80	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,149 30	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	770,000 00	Undivided profits .....	174,579 33
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	682,849 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	255 00
Due from redeeming agents .....	285,139 94	Individual deposits .....	810,069 68
Due from other national banks .....	83,740 05	U. S. deposits .....	115,576 39
Due from State banks and bankers .....	6,618 82	Deposits of U. S. disbursing officers .....	493,011 71
Real estate, furniture, and fixtures .....		Due to other national banks .....	90,592 37
Current expenses .....	12,838 83	Due to State banks and bankers .....	20,388 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	42,425 21	Bills payable .....	
Exchanges for clearing house .....	70,745 40		
Bills of other national banks .....	54,123 00		
Fractional currency .....	1,645 07		
Specie .....	225 76		
Legal tender notes .....	353,566 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,887,322 18</b>	<b>Total .....</b>	<b>3,887,322 18</b>

MICHIGAN.

American National Bank, Detroit,

ALEX. H. DEY, *President.*

No. 1542.

GEO. B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,061,627 17	Capital stock paid in .....	\$400,000 00
Overdrafts .....	6,772 17	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	333,400 00	Undivided profits .....	80,280 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	275,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	96,713 92	Individual deposits .....	1,016,761 76
Due from other national banks .....	131,925 72	U. S. deposits .....	
Due from State banks and bankers .....	51,309 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,052 64	Due to other national banks .....	94,198 01
Current expenses .....	20,147 37	Due to State banks and bankers .....	50,949 79
Premiums paid .....	12,524 00	Notes and bills re-discounted .....	
Checks and other cash items .....	39,868 71	Bills payable .....	
Exchanges for clearing house .....	10,008 36		
Bills of other national banks .....	6,171 00		
Fractional currency .....	2,489 40		
Specie .....			
Legal tender notes .....	215,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,997,409 66</b>	<b>Total .....</b>	<b>1,997,409 66</b>

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

Loans and discounts .....	\$76,064 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,752 14	Surplus fund .....	11,250 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,659 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,187 73	Individual deposits .....	40,153 33
Due from other national banks .....	623 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,223 68	Due to other national banks .....	
Current expenses .....	277 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	479 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	448 95		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>147,557 43</b>	<b>Total .....</b>	<b>147,557 43</b>

First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Loans and discounts .....	\$214,301 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,830 88	Surplus fund .....	33,620 04
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,096 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,624 67	Individual deposits .....	141,148 11
Due from other national banks .....	2,190 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	6,392 15
Current expenses .....	3,085 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,831 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,340 00		
Fractional currency .....	81 66		
Specie .....			
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>357,786 76</b>	<b>Total .....</b>	<b>357,786 76</b>

## MICHIGAN.

## Second National Bank, East Saginaw.

R. G. HERR, *President.*

No. 1918.

W. H. COATS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,600 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,810 08	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,510 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from redeeming agents .....	6,663 79	Individual deposits .....	129,669 96
Due from other national banks .....	22 54	U. S. deposits .....	
Due from State banks and bankers .....	4,285 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,237 88	Due to other national banks .....	76,513 32
Current expenses .....	2,626 55	Due to State banks and bankers .....	3,049 51
Premiums paid .....	25,000 00	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	365 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,512 00		
Fractional currency .....	667 55		
Specie .....	1 50		
Legal tender notes .....	22,745 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>560,538 65</b>	<b>Total .....</b>	<b>560,538 65</b>

## Merchants' National Bank, East Saginaw.

JAS. F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts .....	\$508,707 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,374 51	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	78,008 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,437 58	Individual deposits .....	308,668 58
Due from other national banks .....	6,260 46	U. S. deposits .....	
Due from State banks and bankers .....	13,577 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	61,255 99	Due to other national banks .....	
Current expenses .....	4,765 35	Due to State banks and bankers .....	64,013 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	596 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,911 00		
Fractional currency .....	1,203 26		
Specie .....			
Legal tender notes .....	72,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>917,190 08</b>	<b>Total .....</b>	<b>917,190 08</b>

## First National Bank, Flint.

E. H. McQUIGG, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Loans and discounts .....	\$245,141 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,577 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,206 24	Dividends unpaid .....	
Due from redeeming agents .....	17,593 43	Individual deposits .....	87,896 78
Due from other national banks .....	2,369 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	
Current expenses .....	2,211 83	Due to State banks and bankers .....	
Premiums paid .....	15,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	931 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,155 00		
Fractional currency .....	1,433 63		
Specie .....	103 94		
Legal tender notes .....	7,018 00		
U. S. certificates of deposit .....	10,000 00		
<b>Total .....</b>	<b>456,164 23</b>	<b>Total .....</b>	<b>456,164 23</b>

MICHIGAN.

Citizens' National Bank, Flint.

WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,884 62	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	39,909 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,341 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120 00	Dividends unpaid .....	
Due from redeeming agents .....	16,124 18	Individual deposits .....	129,868 67
Due from other national banks .....	670 03	U. S. deposits .....	
Due from State banks and bankers .....	673 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	
Current expenses .....	784 00	Due to State banks and bankers .....	
Premiums paid .....	10,700 56	Notes and bills re-discounted .....	5,621 77
Checks and other cash items .....	93 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10 00		
Fractional currency .....	903 08		
Specie .....	3,260 02		
Legal tender notes .....	14,578 00		
U. S. certificates of deposit .....	5,000 00		
<b>Total .....</b>	<b>413,301 35</b>	<b>Total .....</b>	<b>413 301 35</b>

First National Bank, Grand Haven.

EDW. P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts .....	\$289,826 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	941 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,249 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,590 00	Dividends unpaid .....	575 00
Due from redeeming agents .....	23,573 55	Individual deposits .....	110,123 90
Due from other national banks .....	3,038 63	U. S. deposits .....	
Due from State banks and bankers .....	644 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,931 09	Due to other national banks .....	12,211 27
Current expenses .....	2,830 12	Due to State banks and bankers .....	479 78
Premiums .....	17,500 00	Notes and bills re-discounted .....	86,637 59
Checks and other cash items .....	588 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,409 00		
Fractional currency .....	854 80		
Specie .....	134 40		
Legal tender notes .....	23,905 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>530,676 98</b>	<b>Total .....</b>	<b>530,676 98</b>

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$295,867 15	Capital stock paid in .....	\$400,000 00
Overdrafts .....	13,681 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,343 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,877 50	Dividends unpaid .....	744 00
Due from redeeming agents .....	95,986 87	Individual deposits .....	554,129 72
Due from other national banks .....	19,761 96	U. S. deposits .....	
Due from State banks and bankers .....	1,184 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,441 46	Due to other national banks .....	6,791 67
Current expenses .....	5,878 46	Due to State banks and bankers .....	1,101 72
Premiums paid .....	14,000 00	Notes and bills re-discounted .....	67,000 00
Checks and other cash items .....	15,438 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,481 00		
Fractional currency .....	2,768 00		
Specie .....	742 92		
Legal tender notes .....	52,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,342,110 62</b>	<b>Total .....</b>	<b>1,342,110 62</b>

## MICHIGAN.

## City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$773,355 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,601 14	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	173,500 00	Undivided profits .....	23,926 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	154,350 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	1,900 00
Due from redeeming agents .....	23,873 63	Individual deposits .....	450,402 74
Due from other national banks .....	11,431 76	U. S. deposits .....	19,761 39
Due from State banks and bankers .....	5,523 33	Deposits of U. S. disbursing officers .....	61,370 33
Real estate, furniture, and fixtures .....	58,509 06	Due to other national banks .....	1,849 26
Current expenses .....	4,794 04	Due to State banks and bankers .....	6,501 45
Premiums paid .....	5,556 25	Notes and bills re-discounted .....	43,125 77
Checks and other cash items .....	12,874 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,355 00		
Fractional currency .....	3,577 23		
Specie .....	436 46		
Legal tender notes .....	81,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,213,187 46</b>	<b>Total .....</b>	<b>1,213,187 46</b>

## First National Bank, Greenville.

NELSON HOLMES, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

Loans and discounts .....	\$189,211 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,165 93	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,108 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,787 53	Individual deposits .....	127,584 24
Due from other national banks .....	2,585 07	U. S. deposits .....	
Due from State banks and bankers .....	1,371 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,823 15	Due to other national banks .....	160 21
Current expenses .....	6,110 97	Due to State banks and bankers .....	
Premiums paid .....	12,886 88	Notes and bills re-discounted .....	17,479 58
Checks and other cash items .....	305 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,258 00		
Fractional currency .....	666 37		
Specie .....			
Legal tender notes .....	13,160 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>351,332 76</b>	<b>Total .....</b>	<b>351,332 76</b>

## Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts .....	\$93,972 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	914 01	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,471 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,444 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,913 67	Individual deposits .....	52,471 87
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,462 32	Due to other national banks .....	
Current expenses .....	263 20	Due to State banks and bankers .....	76 55
Premiums paid .....	2,729 93	Notes and bills re-discounted .....	
Checks and other cash items .....	597 64	Bills payable .....	15,400 00
Exchanges for clearing house .....			
Bills of other national banks .....	360 00		
Fractional currency .....	15 21		
Specie .....			
Legal tender notes .....	7,635 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>186,863 84</b>	<b>Total .....</b>	<b>186,863 84</b>

**MICHIGAN.**

**First National Bank, Hillsdale.**

WM. WALDRON, *President.*

No. 168.

H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76, 875 69	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	798 58	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 509 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21, 044 00	Dividends unpaid .....	
Due from redeeming agents .....	3, 292 38	Individual deposits .....	42, 298 19
Due from other national banks .....	466 73	U. S. deposits .....	
Due from State banks and bankers .....	10, 673 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 350 00	Due to other national banks .....	
Current expenses .....	67 70	Due to State banks and bankers .....	21 17
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 621 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	104 00		
Fractional currency .....	366 74		
Specie .....	367 50		
Legal tender notes .....	9, 100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>180, 128 94</b>	<b>Total .....</b>	<b>180, 128 94</b>

**Second National Bank, Hillsdale.**

HENRY WALDRON, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Loans and discounts .....	\$136, 495 86	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 064 28	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 968 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13, 479 97	Individual deposits .....	45, 581 24
Due from other national banks .....	1, 005 99	U. S. deposits .....	
Due from State banks and bankers .....	755 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 103 00	Due to other national banks .....	
Current expenses .....	1, 036 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	66 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	217 00		
Fractional currency .....	25 50		
Specie .....			
Legal tender notes .....	7, 800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>268, 049 69</b>	<b>Total .....</b>	<b>268, 049 69</b>

**First National Bank, Holly.**

J. B. SIMONSON, *President.*

No. 1752.

J. C. SIMONSON, *Cashier.*

Loans and discounts .....	\$76, 417 25	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	295 90	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 048 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 200 00	Dividends unpaid .....	65 00
Due from redeeming agents .....	10, 635 82	Individual deposits .....	47, 340 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 300 00	Due to other national banks .....	
Current expenses .....	201 15	Due to State banks and bankers .....	
Premiums paid .....	3, 800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	926 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 352 00		
Fractional currency .....	124 99		
Specie .....			
Legal tender notes .....	7, 700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>157, 953 16</b>	<b>Total .....</b>	<b>157, 953 16</b>

## MICHIGAN.

## Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,217 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	229 49	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,054 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,132 23	Individual deposits .....	25,456 12
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,300 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,849 68	Due to other national banks .....	
Current expenses .....	260 99	Due to State banks and bankers .....	
Premiums paid .....	5,800 00	Notes and bills re-discounted .....	850 00
Checks and other cash items .....	296 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	499 00		
Fractional currency .....	94 09		
Specie .....			
Legal tender notes .....	5,681 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>124,360 79</b>	<b>Total .....</b>	<b>124,360 79</b>

## First National Bank, Houghton.

R. SHELDEN, *President.*

No. 1247.

JOHN CHASSEL, *Cashier.*

Loans and discounts .....	\$501,152 96	Capital stock paid in .....	\$160,000 00
Overdrafts .....	956 08	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	15,972 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,200 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	416 00
Due from redeeming agents .....	44,718 22	Individual deposits .....	521,206 76
Due from other national banks .....	91,500 40	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to other national banks .....	
Current expenses .....	4,064 24	Due to State banks and bankers .....	13,864 56
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,946 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	164 00		
Fractional currency .....	2,687 56		
Specie .....	574 86		
Legal tender notes .....	79,995 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>904,659 46</b>	<b>Total .....</b>	<b>904,659 46</b>

## First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts .....	\$170,509 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,025 77	Surplus fund .....	37,445 28
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,105 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	171 27	Dividends unpaid .....	78 00
Due from redeeming agents .....	11,396 78	Individual deposits .....	96,970 71
Due from other national banks .....	140 49	U. S. deposits .....	
Due from State banks and bankers .....	8,258 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,486 34	Due to other national banks .....	151 70
Current expenses .....	2,315 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,736 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,844 00		
Fractional currency .....	1,035 82		
Specie .....			
Legal tender notes .....	20,831 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>329,751 26</b>	<b>Total .....</b>	<b>329,751 26</b>

**MICHIGAN.**

**Second National Bank, Ionia.**

W. C. PAGE, *President.*

No. 2003.

VIRGIL VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,514 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,150 10	Surplus fund .....	671 56
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,058 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,917 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	4,082 87	Individual deposits .....	64,759 37
Due from other national banks .....	1,032 90	U. S. deposits .....	
Due from State banks and bankers .....	144 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,019 71	Due to other national banks .....	7 16
Current expenses .....	1,046 28	Due to State banks and bankers .....	126 32
Premiums paid .....	6,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,472 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,091 00		
Fractional currency .....	809 15		
Specie .....	37 00		
Legal tender notes .....	12,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>216,689 92</b>	<b>Total .....</b>	<b>216,689 92</b>

**First National Bank, Ishpeming.**

ROBERT NELSON, *President.*

No. 2084.

E. D. NELSON, *Cashier.*

Loans and discounts .....	\$88,021 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	189 05	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,187 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	45,686 22
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	71 48	Due to other national banks .....	5,099 43
Current expenses .....	858 40	Due to State banks and bankers .....	3,164 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,768 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,179 00		
Fractional currency .....	49 77		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>153,137 39</b>	<b>Total .....</b>	<b>153,137 39</b>

**First National Bank, Jackson.**

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

Loans and discounts .....	\$113,037 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,944 21	Surplus fund .....	8,892 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,154 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,440 25	Individual deposits .....	51,655 21
Due from other national banks .....	1,287 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,579 71	Due to other national banks .....	
Current expenses .....	1,051 08	Due to State banks and bankers .....	
Premiums paid .....	3,999 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6,772 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,270 00		
Fractional currency .....	135 85		
Specie .....	96 39		
Legal tender notes .....	16,089 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>258,702 69</b>	<b>Total .....</b>	<b>258,702 69</b>



**MICHIGAN.**

**People's National Bank, Jackson.**

J. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,580 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,162 52	Surplus fund .....	9,827 77
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,790 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	60,585 10
Due from other national banks .....	3,412 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,985 10	Due to other national banks .....	1,311 12
Current expenses .....	2,107 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,021 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,129 00		
Fractional currency .....	116 57		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>269,514 72</b>	<b>Total .....</b>	<b>269,514 72</b>

**First National Bank, Kalamazoo.**

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Loans and discounts .....	\$311,578 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,041 40	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,511 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,317 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,463 00	Dividends unpaid .....	
Due from redeeming agents .....	17,606 71	Individual deposits .....	186,708 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,866 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	3,745 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	535 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,744 00		
Fractional currency .....	256 27		
Specie .....			
Legal tender notes .....	25,700 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>480,536 96</b>	<b>Total .....</b>	<b>480,536 96</b>

**Michigan National Bank, Kalamazoo.**

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts .....	\$288,402 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,305 76	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,118 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	13,699 34	Individual deposits .....	149,987 24
Due from other national banks .....	2,855 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,162 24	Due to other national banks .....	
Current expenses .....	4,073 09	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,903 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,294 00		
Fractional currency .....	501 78		
Specie .....	19 08		
Legal tender notes .....	20,889 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>457,105 92</b>	<b>Total .....</b>	<b>457,105 92</b>

**MICHIGAN.**

**Second National Bank, Lansing.**

HIRAM H. SMITH, *President.*

No. 264.

E. LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,357 18	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,371 26	Surplus fund.....	27,952 36
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,753 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,022 69	Dividends unpaid.....	.....
Due from redeeming agents.....	28,724 17	Individual deposits.....	84,336 12
Due from other national banks.....	5,805 32	U. S. deposits.....	.....
Due from State banks and bankers.....	9,805 43	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,370 00	Due to other national banks.....	.....
Current expenses.....	1,796 19	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,430 03	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	9,000 00		
Fractional currency.....	337 28		
Specie.....	.....		
Legal tender notes.....	19,422 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>306,441 55</b>	<b>Total.....</b>	<b>306,441 55</b>

**Lansing National Bank, Lansing**

JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Loans and discounts .....	\$125,907 83	Capital stock paid in.....	\$75,000 00
Overdrafts.....	94 33	Surplus fund.....	3,586 15
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,468 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	26,670 95	Individual deposits.....	117,709 19
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,032 50	Due to other national banks.....	.....
Current expenses.....	431 43	Due to State banks and bankers.....	.....
Premiums paid.....	6,900 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	950 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	3,000 00		
Fractional currency.....	46 88		
Specie.....	63 90		
Legal tender notes.....	12,076 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>267,263 82</b>	<b>Total.....</b>	<b>267,263 82</b>

**First National Bank, Lapeer.**

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts .....	\$105,852 08	Capital stock paid in.....	\$75,000 00
Overdrafts.....	220 43	Surplus fund.....	29,573 54
U. S. bonds to secure circulation.....	75,650 00	Undivided profits.....	2,459 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,853 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,425 96	Dividends unpaid.....	.....
Due from redeeming agents.....	25,753 08	Individual deposits.....	63,252 39
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to other national banks.....	.....
Current expenses.....	84 06	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,346 16	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	425 00		
Fractional currency.....	149 75		
Specie.....	50 60		
Legal tender notes.....	12,181 00		
U. S. certificates of deposit.....	.....		
<b>Total.....</b>	<b>237,138 12</b>	<b>Total.....</b>	<b>237,138 12</b>

## MICHIGAN.

## Lowell National Bank, Lowell.

W. W. HATCH, *President.*

No. 1280.

HENRY M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,014 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,845 47	Surplus fund .....	13,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,216 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,650 00	Dividends unpaid .....	30 00
Due from redeeming agents .....	26,519 07	Individual deposits .....	133,274 31
Due from other national banks .....	12,967 56	U. S. deposits .....	.....
Due from State banks and bankers .....	188 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	15,604 16	Due to other national banks .....	1,117 85
Current expenses .....	1,722 35	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,279 53	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,505 00		
Fractional currency .....	275 25		
Specie .....	188 95		
Legal tender notes .....	14,679 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>342,439 14</b>	<b>Total .....</b>	<b>342,439 14</b>

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

Loans and discounts .....	\$1,374,942 26	Capital stock paid in .....	\$300,000 00
Overdrafts .....	21,916 14	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	107,600 00	Undivided profits .....	22,885 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,730 00	Dividends unpaid .....	.....
Due from redeeming agents .....	19,057 81	Individual deposits .....	772,101 23
Due from other national banks .....	30,782 96	U. S. deposits .....	.....
Due from State banks and bankers .....	10,809 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	57,304 97	Due to other national banks .....	30,581 50
Current expenses .....	188 37	Due to State banks and bankers .....	2,822 64
Premiums paid .....	6,000 00	Notes and bills re-discounted .....	360,308 03
Checks and other cash items .....	5,448 35	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,222 00		
Fractional currency .....	766 10		
Specie .....	1,910 45		
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,678,699 13</b>	<b>Total .....</b>	<b>1,678,699 13</b>

## First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Loans and discounts .....	\$312,462 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,298 09	Surplus fund .....	38,757 24
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	23,931 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,800 45	Dividends unpaid .....	.....
Due from redeeming agents .....	32,860 59	Individual deposits .....	223,362 24
Due from other national banks .....	1,466 04	U. S. deposits .....	.....
Due from State banks and bankers .....	5,259 68	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20,005 73	Due to other national banks .....	.....
Current expenses .....	2,391 27	Due to State banks and bankers .....	.....
Premiums paid .....	4,312 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	206 68	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,899 00		
Fractional currency .....	777 84		
Specie .....	305 07		
Legal tender notes .....	30,005 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>571,050 47</b>	<b>Total .....</b>	<b>571,050 47</b>

**MICHIGAN.**

**National Bank of Michigan, Marshall.**

H. J. FERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,311 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12,064 46	Surplus fund .....	43,630 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,396 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	41,212 65
Due from other national banks .....	1,616 76	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,637 73	Due to other national banks .....	4,880 15
Current expenses .....	775 20	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	281 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	103 00		
Fractional currency .....	57 30		
Specie .....	24,572 75		
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>283,419 60</b>	<b>Total .....</b>	<b>283,419 60</b>

**National City Bank, Marshall.**

GEO. W. BENTLEY, *President.*

No. 2023.

MARTIN D. STRONG, *Cashier.*

Loans and discounts .....	\$157,793 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,501 14	Surplus fund .....	3,019 33
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,158 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,782 78	Dividends unpaid .....	.....
Due from redeeming agents .....	13,302 02	Individual deposits .....	115,797 63
Due from other national banks .....	380 00	U. S. deposits .....	.....
Due from State banks and bankers .....	1 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,060 59	Due to other national banks .....	4,055 00
Current expenses .....	1,137 08	Due to State banks and bankers .....	.....
Premiums paid .....	12,700 00	Notes and bills re-discounted .....	5,000 09
Checks and other cash items .....	548 18	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,735 00		
Fractional currency .....	581 65		
Specie .....	77 75		
Legal tender notes .....	19,428 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>322,030 08</b>	<b>Total .....</b>	<b>322,030 08</b>

**First National Bank, Mason.**

M. MCROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts .....	\$102,610 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,338 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	175 00
Due from redeeming agents .....	10,547 81	Individual deposits .....	38,017 43
Due from other national banks .....	385 73	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,629 00	Due to other national banks .....	.....
Current expenses .....	1,006 57	Due to State banks and bankers .....	.....
Premiums paid .....	6,453 67	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	17 55		
Specie .....	.....		
Legal tender notes .....	8,880 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>233,530 71</b>	<b>Total .....</b>	<b>235,530 71</b>

**MICHIGAN.**

**First National Bank, Monroe.**

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,494 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,289 75	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	10,159 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	448 00
Due from redeeming agents .....	38,534 82	Individual deposits .....	193,173 05
Due from other national banks .....	9,533 31	U. S. deposits .....	
Due from State banks and bankers .....	277 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,425 00	Due to other national banks .....	
Current expenses .....	280 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,657 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,167 00		
Fractional currency .....	121 20		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>406,280 17</b>	<b>Total .....</b>	<b>406,280 17</b>

**First National Bank, Muir.**

W. H. FREEMAN, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts .....	\$40,598 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,700 30	Surplus fund .....	184 51
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,190 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,643 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,347 25	Individual deposits .....	24,901 70
Due from other national banks .....	151 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,948 25	Due to other national banks .....	
Current expenses .....	660 23	Due to State banks and bankers .....	
Premiums paid .....	4,491 74	Notes and bills re-discounted .....	1,000 00
Checks and other cash items .....	4,440 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,976 00		
Fractional currency .....	299 85		
Specie .....	5 00		
Legal tender notes .....	8,300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>122,919 56</b>	<b>Total .....</b>	<b>122,919 56</b>

**Muskegon National Bank, Muskegon.**

A. GUSTIN, *President.*

No. 1730.

E. G. COMSTOCK, *Cashier.*

Loans and discounts .....	\$416,002 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,650 32	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,241 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,350 00	Dividends unpaid .....	150 00
Due from redeeming agents .....	45,326 57	Individual deposits .....	224,224 38
Due from other national banks .....	20,571 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,678 25	Due to other national banks .....	
Current expenses .....	2,589 43	Due to State banks and bankers .....	
Premium paid .....	10,070 31	Notes and bills re-discounted .....	100,387 62
Checks and other cash items .....	3,133 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	195 00		
Fractional currency .....	1,289 96		
Specie .....	128 55		
Legal tender notes .....	32,989 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>648,983 91</b>	<b>Total .....</b>	<b>648,983 91</b>

**MICHIGAN.**

**Lumberman's National Bank, Muskegon.**

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,076 94	Capital stock paid in .....	\$100,000 00
Overdrafts.....	9,292 48	Surplus fund.....	12,052 21
U. S. bonds to secure circulation.....	33,400 00	Undivided profits.....	30,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,249 35	Individual deposits.....	141,520 25
Due from other national banks.....	2,545 06	U. S. deposits.....	
Due from State banks and bankers.....	13 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,387 39	Due to other national banks.....	
Current expenses.....	3,485 16	Due to State banks and bankers.....	
Premiums paid.....	5,859 69	Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	652 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,532 00		
Fractional currency.....	578 27		
Specie.....			
Legal tender notes.....	15,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>303,572 46</b>	<b>Total.....</b>	<b>303,572 46</b>

**First National Bank, Negaunee.**

HENRY E. HAYDON, *President.*

No. 2085.

FRED. STAFFORD, *Cashier.*

Loans and discounts.....	\$55,408 91	Capital stock paid in .....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,680 66
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	37,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	3,060 83	Individual deposits.....	34,848 75
Due from other national banks.....	270 00	U. S. deposits.....	
Due from State banks and bankers.....	1,022 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,605 00	Due to other national banks.....	
Current expenses.....	360 24	Due to State banks and bankers.....	1,063 31
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,490 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,782 00		
Fractional currency.....	188,40		
Specie.....	133 80		
Legal tender notes.....	5,775 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>125,097 72</b>	<b>Total.....</b>	<b>125,097 72</b>

**First National Bank, Niles.**

R. W. LANDON, *President.*

No. 1761.

THOS. L. STEVENS, *Cashier.*

Loans and discounts.....	\$101,499 34	Capital stock paid in .....	\$100,000 00
Overdrafts.....	9,678 17	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,174 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,044 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,509 09	Individual deposits.....	48,288 09
Due from other national banks.....	112,12	U. S. deposits.....	
Due from State banks and bankers.....	268 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,472 23	Due to other national banks.....	120 19
Current expenses.....	1,356 63	Due to State banks and bankers.....	7 23
Premiums paid.....	10,185 52	Notes and bills re-discounted.....	
Checks and other cash items.....	245 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	425 00		
Fractional currency.....	155 16		
Specie.....	252 88		
Legal tender notes.....	15,473 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>248,633 69</b>	<b>Total.....</b>	<b>248,633 69</b>

**MICHIGAN.**

**Citizens' National Bank, Niles.**

J. C. LARIMORE, *President.*

No. 1886.

O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,247 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,147 67	Surplus fund.....	775 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	3,159 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	7,943 16	Individual deposits .....	26,583 28
Due from other national banks .....	456 79	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	1,350 00	Due to other national banks .....	
Current expenses .....	509 48	Due to State banks and bankers.....	
Premiums paid .....	4,208 68	Notes and bills re-discounted.....	
Checks and other cash items.....	20 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	34 17		
Specie.....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>107,517 68</b>	<b>Total.....</b>	<b>107,517 68</b>

**First National Bank, Owosso.**

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts .....	\$123,514 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,137 55	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,514 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	3,175 00	Dividends unpaid .....	
Due from redeeming agents .....	27,819 09	Individual deposits .....	94,207 92
Due from other national banks .....	5,808 61	U. S. deposits.....	
Due from State banks and bankers ..	1,421 10	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	2,850 00	Due to other national banks .....	
Current expenses .....	1,363 93	Due to State banks and bankers.....	
Premiums paid .....	2,596 38	Notes and bills re-discounted.....	
Checks and other cash items.....	1,657 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,515 00		
Fractional currency.....	343 90		
Specie.....	155 71		
Legal tender notes .....	21,305 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>296,722 62</b>	<b>Total.....</b>	<b>296,722 62</b>

**First National Bank, Paw Paw.**

A. SHERMAN, *President.*

No. 1521.

E. O. BRIGGS, *Cashier.*

Loans and discounts .....	\$141,496 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,956 13	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,578 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	30 00
Due from redeeming agents .....	3,836 69	Individual deposits .....	59,253 73
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..	52 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	9,724 82	Due to other national banks .....	7 60
Current expenses .....	1,123 61	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	3,000 00
Checks and other cash items.....	70 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,900 00		
Fractional currency.....	319 05		
Specie.....	43 77		
Legal tender notes .....	13,146 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>224,870 04</b>	<b>Total.....</b>	<b>224,870 04</b>

**MICHIGAN.**

**First National Bank, Plymouth.**

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,093 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	8,785 79
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,949 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	.....
Due from redeeming agents .....	8,707 05	Individual deposits .....	26,013 18
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	700 00	Due to other national banks .....	.....
Current expenses .....	683 63	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	87 18	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	712 00		
Fractional currency .....	20 21		
Specie .....	.....		
Legal tender notes .....	5,545 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>133,748 07</b>	<b>Total .....</b>	<b>133,748 07</b>

**First National Bank, Pontiac.**

CHARLES DAWSON, *President.*

No. 434.

E. B. COMSTOCK, *Cashier.*

Loans and discounts .....	\$252,574 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,530 31	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,217 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,935 35	Dividends unpaid .....	.....
Due from redeeming agents .....	26,456 05	Individual deposits .....	225,436 37
Due from other national banks .....	7,945 89	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,381 98	Due to other national banks .....	.....
Current expenses .....	1,131 78	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	13,000 00
Checks and other cash items .....	4,696 83	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,581 00		
Fractional currency .....	192 05		
Specie .....	228 00		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>456,653 40</b>	<b>Total .....</b>	<b>456,653 40</b>

**Second National Bank, Pontiac.**

H. WOODARD, *President.*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts .....	\$119,445 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,130 33	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,421 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,825 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	12,229 44	Individual deposits .....	60,657 20
Due from other national banks .....	3,072 22	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,990 05	Due to other national banks .....	.....
Current expenses .....	673 78	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,077 57	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,730 00		
Fractional currency .....	519 34		
Specie .....	109 56		
Legal tender notes .....	14,926 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>272,903 90</b>	<b>Total .....</b>	<b>272,903 90</b>



**MICHIGAN.****First National Bank, Port Huron.**HENRY HOWARD, *President.*

No. 1857.

JOHN E. MILLER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$220,801 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,781 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,923 19	Individual deposits .....	132,446 80
Due from other national banks .....	535 50	U. S. deposits .....	
Due from State banks and bankers .....	5,987 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	600 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	1,704 75
Premiums paid .....	12 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,135 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	741 00		
Fractional currency .....	318 75		
Specie .....	232 04		
Legal tender notes .....	37,045 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>432,432 64</b>	<b>Total .....</b>	<b>432,432 64</b>

**First National Bank, Romeo.**M. A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts .....	\$159,350 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,159 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,077 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,179 05	Individual deposits .....	93,876 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,297 35	Due to other national banks .....	
Current expenses .....	533 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	530 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	617 00		
Fractional currency .....	419 66		
Specie .....			
Legal tender notes .....	10,185 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>314,112 61</b>	<b>Total .....</b>	<b>314,112 61</b>

**First National Bank, Saginaw.**JOS. E. SHAW, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

Loans and discounts .....	\$360,708 93	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,634 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	23,444 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,071 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38,699 78	Individual deposits .....	257,414 84
Due from other national banks .....	8,547 60	U. S. deposits .....	
Due from State banks and bankers .....	459 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,741 98	Due to other national banks .....	4,561 91
Current expenses .....	3,394 22	Due to State banks and bankers .....	169 31
Premiums paid .....	4,269 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,104 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,331 00		
Fractional currency .....	900 62		
Specie .....	270 30		
Legal tender notes .....	48,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>538,661 82</b>	<b>Total .....</b>	<b>538,661 82</b>

**MICHIGAN.**

**First National Bank, Schoolcraft.**

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,808 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,183 96	Surplus fund .....	12,581 07
U. S. bonds to secure circulation .....	5,000 00	Undivided profits .....	2,271 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,520 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,995 72	Individual deposits .....	24,607 43
Due from other national banks .....	21 60	U. S. deposits .....	
Due from State banks and bankers .....	110 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,211 24	Due to other national banks .....	
Current expenses .....	402 40	Due to State banks and bankers .....	
Premiums paid .....	3,812 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,279 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,611 00		
Fractional currency .....	44 17		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>133,979 94</b>	<b>Total .....</b>	<b>133,979 94</b>

**First National Bank, South Haven.**

S. R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

Loans and discounts .....	\$53,631 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,254 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,632 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,770 00	Dividends unpaid .....	
Due from redeeming agents .....	26,846 38	Individual deposits .....	47,506 40
Due from other national banks .....	351 98	U. S. deposits .....	
Due from State banks and bankers .....	1,813 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,566 80	Due to other national banks .....	31 61
Current expenses .....	507 84	Due to State banks and bankers .....	
Premiums paid .....	5,212 06	Notes and bills re-discounted .....	
Checks and other cash items .....	880 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	192 00		
Fractional currency .....	187 26		
Specie .....			
Legal tender notes .....	3,465 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>147,424 79</b>	<b>Total .....</b>	<b>147,424 79</b>

**First National Bank, St. Clair.**

D. SHELDON, *President.*

No. 1789.

G. S. HOLBERT, *Cashier.*

Loans and discounts .....	\$77,809 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	20 33	Surplus fund .....	4,469 63
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,358 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,473 93	Individual deposits .....	53,685 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4,750 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,839 23	Due to other national banks .....	1,356 74
Current expenses .....	1,278 69	Due to State banks and bankers .....	58 62
Premiums paid .....	87 88	Notes and bills discounted .....	
Checks and other cash items .....	55 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,374 00		
Fractional currency .....	41 73		
Specie .....	113 16		
Legal tender notes .....	6,585 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>157,429 60</b>	<b>Total .....</b>	<b>157,429 60</b>

**MICHIGAN.**

**First National Bank, St. Johns.**

CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$104,203 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,306 00	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,954 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,095 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,395 24	Dividends unpaid .....	
Due from redeeming agents .....	11,748 40	Individual deposits .....	79,783 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,408 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,322 16	Due to other national banks .....	
Current expenses .....	1,044 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	10,993 20
Checks and other cash items .....	1,657 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,218 00		
Fractional currency .....	551 44		
Specie .....	22 00		
Legal tender notes .....	10,948 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>210,826 09</b>	<b>Total .....</b>	<b>210,826 09</b>

**First National Bank, St. Joseph.**

W. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts .....	\$148,215 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	130 63	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,936 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,783 88	Individual deposits .....	133,663 08
Due from other national banks .....	1 81	U. S. deposits .....	
Due from State banks and bankers .....	4,487 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,046 71	Due to other national banks .....	656 00
Current expenses .....	847 66	Due to State banks and bankers .....	173 40
Premiums paid .....	2,883 70	Notes and bills re-discounted .....	
Checks and other cash items .....	115 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,651 00		
Fractional currency .....	1,266 87		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>238,428 61</b>	<b>Total .....</b>	<b>238,428 61</b>

**First National Bank, Sturgis.**

WM. ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$111,203 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,331 42	Surplus fund .....	23,267 68
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,237 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	533 71	Individual deposits .....	33,356 76
Due from other national banks .....	1,157 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	1,956 63
Current expenses .....	710 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,453 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,094 00		
Fractional currency .....	373 20		
Specie .....	67 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>241,923 68</b>	<b>Total .....</b>	<b>241,923 68</b>

**MICHIGAN.**

**National Bank, Tecumseh.**

P. R. ADAMS, *President.*

No. 1063.

LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,842 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	34 64	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,342 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,159 19	Individual deposits .....	61,708 24
Due from other national banks .....	15,320 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,824 52	Due to other national banks .....	
Current expenses .....	1,122 96	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	90 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,435 09		
Fractional currency .....	50 49		
Specie .....	54 82		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>169,955 55</b>	<b>Total .....</b>	<b>169,955 55</b>

**First National Bank, Three Rivers.**

E. S. MOORE, *President.*

No. 600.

C. L. BLOOD, *Cashier.*

Loans and discounts .....	\$138,763 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,637 47	Surplus fund .....	44,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,929 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,696 86	Individual deposits .....	47,060 33
Due from other national banks .....	477 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,502 36	Due to other national banks .....	
Current expenses .....	1,688 10	Due to State banks and bankers .....	
Premiums paid .....	50 04	Notes and bills re-discounted .....	
Checks and other cash items .....	383 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,052 00		
Fractional currency .....	549 72		
Specie .....	689 81		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>287,490 22</b>	<b>Total .....</b>	<b>287,490 22</b>

**Manufacturers' National Bank, Three Rivers.**

JOS. B. MILLARD, *President.*

No. 1919.

WM. E. WHEELER, *Cashier.*

Loans and discounts .....	\$30,082 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	9 39	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,431 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,517 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,078 34	Individual deposits .....	49,462 87
Due from other national banks .....	1,819 74	U. S. deposits .....	
Due from State banks and bankers .....	2,290 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,583 60	Due to other national banks .....	
Current expenses .....	820 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	1,314 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,674 00		
Fractional currency .....	239 14		
Specie .....			
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>161,411 07</b>	<b>Total .....</b>	<b>161,411 07</b>

## MICHIGAN.

## Union City National Bank, Union City.

D. R. COOLEY, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,931 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	461 85	Surplus fund .....	3,546 49
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,668 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,331 51	Individual deposits .....	48,694 84
Due from other national banks .....	2 32	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	940 05	Due to other national banks .....	
Current expenses .....	85 95	Due to State banks and bankers .....	23 72
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	2,000 00
Checks and other cash items .....	806 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	804 00		
Fractional currency .....	296 29		
Specie .....			
Legal tender notes .....	8,774 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>151,433 61</b>	<b>Total .....</b>	<b>151,433 61</b>

## First National Bank, Ypsilanti.

EDGAR BOGARDUS, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Loans and discounts .....	\$178,951 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,271 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,252 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,282 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,922 39	Individual deposits .....	142,025 02
Due from other national banks .....	2,475 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,561 49	Due to other national banks .....	
Current expenses .....	2,868 13	Due to State banks and bankers .....	
Premiums paid .....	41 84	Notes and bills re-discounted .....	7,209 41
Checks and other cash items .....	3,681 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,335 00		
Fractional currency .....	571 50		
Specie .....	403 00		
Legal tender notes .....	22,686 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>324,769 23</b>	<b>Total .....</b>	<b>324,769 23</b>

**WISCONSIN.**

**First National Bank, Appleton.**

AUG. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,837 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,411 18	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,780 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	
Due from redeeming agents .....	9,835 22	Individual deposits .....	117,897 14
Due from other national banks .....	2,871 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to other national banks .....	62 44
Current expenses .....		Due to State banks and bankers .....	6,866 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	135 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	649 00		
Fractional currency .....	258 99		
Specie .....	631 59		
Legal tender notes .....	15,676 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>254,106 71</b>	<b>Total .....</b>	<b>254,106 71</b>

**Manufacturers' National Bank, Appleton.**

C. G. ADKINS, *President.*

No. 1820.

A. GALPIN, JR., *Cashier.*

Loans and discounts .....	\$67,050 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,917 97	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	243 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,926 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,623 77	Individual deposits .....	39,280 80
Due from other national banks .....	1,575 60	U. S. deposits .....	
Due from State banks and bankers .....	5,486 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,700 57	Due to other national banks .....	10 60
Current expenses .....		Due to State banks and bankers .....	2,704 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	608 31	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,423 00		
Fractional currency .....	437 19		
Specie .....	41 17		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>149,864 95</b>	<b>Total .....</b>	<b>149,864 95</b>

**First National Bank, Baraboo.**

D. S. VITUM, *President.*

No. 2079.

W. B. RICH, *Cashier.*

Loans and discounts .....	\$52,940 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,039 82
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	269 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22 00	Dividends unpaid .....	
Due from redeeming agents .....	21,780 73	Individual deposits .....	82,078 03
Due from other national banks .....	9,262 85	U. S. deposits .....	
Due from State banks and bankers .....	1,010 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to other national banks .....	
Current expenses .....	29 00	Due to State banks and bankers .....	
Premiums paid .....	4,937 50	Notes and bills re-discounted .....	
Checks and other cash items .....	2,890 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,521 00		
Fractional currency .....	293 23		
Specie .....			
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>164,887 63</b>	<b>Total .....</b>	<b>164,887 63</b>

## WISCONSIN.

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,004 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,568 27	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,983 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	49,963 46	Individual deposits .....	78,975 64
Due from other national banks .....	8,097 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,600 00	Due to other national banks .....	
Current expenses .....	388 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,464 00		
Fractional currency .....	321 21		
Specie .....	90 00		
Legal tender notes .....	8,462 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>185,958 97</b>	<b>Total .....</b>	<b>185,958 97</b>

## Beloit National Bank, Beloit.

H. N. DAVIS, *President.*

No. 836.

F. N. DAVIS, *Cashier.*

Loans and discounts .....	\$83,328 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,342 16	Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,746 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,747 17	Individual deposits .....	68,126 65
Due from other national banks .....	3,788 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,862 22	Due to other national banks .....	
Current expenses .....	1,831 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	8,000 00
Checks and other cash items .....	2,587 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,392 00		
Fractional currency .....	294 00		
Specie .....			
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>177,273 22</b>	<b>Total .....</b>	<b>177,273 22</b>

## First National Bank, Boscobel.

B. M. COATES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts .....	\$50,147 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	564 17	Surplus fund .....	1,217 50
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,167 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,783 61	Individual deposits .....	18,521 55
Due from other national banks .....	1,199 01	U. S. deposits .....	
Due from State banks and bankers .....	97 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,071 53	Due to other national banks .....	
Current expenses .....	2,638 84	Due to State banks and bankers .....	
Premiums paid .....	5,418 45	Notes and bills re-discounted .....	
Checks and other cash items .....	323 71	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	320 00		
Fractional currency .....	256 60		
Specie .....	86 20		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>125,906 84</b>	<b>Total .....</b>	<b>125,906 84</b>

**WISCONSIN**

**First National Bank, Brodhead.**

EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,760 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,488 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,510 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,935 26	Individual deposits .....	42,547 83
Due from other national banks .....	6,766 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,426 89	Due to other national banks .....	394 98
Current expenses .....	44 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	145 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,505 00		
Fractional currency .....	111 34		
Specie .....	15 18		
Legal tender notes .....	6,231 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>144,941 61</b>	<b>Total .....</b>	<b>144,941 61</b>

**First National Bank, Burlington.**

JEROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Loans and discounts .....	\$75,363 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,554 65	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,122 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,200 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,273 22	Individual deposits .....	44,718 88
Due from other national banks .....	504 22	U. S. deposits .....	
Due from State banks and bankers .....	132 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to other national banks .....	
Current expenses .....	529 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,047 00		
Fractional currency .....			
Specie .....	132 29		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>147,541 72</b>	<b>Total .....</b>	<b>147,541 72</b>

**First National Bank, Columbus.**

R. W. CHADBURN, *President.*

No. 178.

S. W. CHADBURN, *Cashier.*

Loans and discounts .....	\$63,012 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3 99	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,757 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,001 21	Individual deposits .....	46,874 31
Due from other national banks .....	1,210 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	400 00	Due to other national banks .....	
Current expenses .....	353 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,279 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,753 00		
Fractional currency .....			
Specie .....	718 08		
Legal tender notes .....	10,150 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>152,881 83</b>	<b>Total .....</b>	<b>152,881 83</b>



**WISCONSIN.**

**National Bank, Delavan.**

E. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,906 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,209 66	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,826 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	430 00
Due from redeeming agents .....	7,191 50	Individual deposits .....	32,563 88
Due from other national banks .....	7,552 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....	814 87	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,480 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,802 00		
Fractional currency .....	436 77		
Specie .....	426 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>138,820 82</b>	<b>Total .....</b>	<b>138,820 82</b>

**First National Bank, Eau Claire.**

F. W. WOODWARD, *President.*

No. 2069.

WM. A. RUST, *Cashier.*

Loans and discounts .....	\$84,651 94	Capital stock paid in .....	\$60,000 00
Overdrafts .....	5,805 01	Surplus fund .....	486 28
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,058 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	36,927 96	Individual deposits .....	101,307 38
Due from other national banks .....	4,224 50	U. S. deposits .....	
Due from State banks and bankers .....	4,652 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,832 18	Due to other national banks .....	
Current expenses .....	1,094 37	Due to State banks and bankers .....	
Premiums paid .....	6,906 25	Notes and bills re-discounted .....	
Checks and other cash items .....	1,998 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,672 00		
Fractional currency .....	354 35		
Specie .....	182 82		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>210,852 37</b>	<b>Total .....</b>	<b>210,852 37</b>

**First National Bank, Elk Horn.**

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts .....	\$65,122 44	Capital stock paid in .....	\$75,000 00
Overdrafts .....	8,287 76	Surplus fund .....	
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,917 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	22,947 41	Individual deposits .....	64,670 13
Due from other national banks .....	14,729 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,400 00	Due to other national banks .....	
Current expenses .....	50 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	388 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,737 00		
Fractional currency .....	524 20		
Specie .....	100 25		
Legal tender notes .....	8,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>207,587 46</b>	<b>Total .....</b>	<b>207,587 46</b>

**WISCONSIN.**

**First National Bank, Evansville.**

LLOYD T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,349 24	Capital stock paid in .....	\$55,000 00
Overdrafts .....	91 60	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,572 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,468 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	509 29	Dividends unpaid .....	
Due from redeeming agents .....	9,317 58	Individual deposits .....	24,291 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	214 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,754 90	Due to other national banks .....	
Current expenses .....	272 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,739 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,525 00		
Fractional currency .....	402 55		
Specie .....			
Legal tender notes .....	6,155 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>137,331 99</b>	<b>Total .....</b>	<b>137,331 99</b>

**First National Bank, Fond du Lac.**

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts .....	\$246,971 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	201 99	Surplus fund .....	62,985 23
U. S. bonds to secure circulation .....	101,550 00	Undivided profits .....	6,131 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,763 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	79,998 91	Individual deposits .....	264,508 27
Due from other national banks .....	26,459 02	U. S. deposits .....	
Due from State banks and bankers .....	3,006 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,945 95	Due to other national banks .....	
Current expenses .....	2,996 03	Due to State banks and bankers .....	11,306 05
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,551 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,718 00		
Fractional currency .....	783 16		
Specie .....	987 14		
Legal tender notes .....	32,325 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>531,693 93</b>	<b>Total .....</b>	<b>531,693 93</b>

**First National Bank, Fort Atkinson.**

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts .....	\$86,641 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....	8,129 13	Surplus fund .....	9,080 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,307 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,519 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	
Due from redeeming agents .....	24,013 53	Individual deposits .....	60,463 71
Due from other national banks .....	1,052 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	
Current expenses .....	866 56	Due to State banks and bankers .....	
Premiums paid .....		Bills and notes re-discounted .....	
Checks and other cash items .....	248 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200 00		
Fractional currency .....	278 68		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>217,230 09</b>	<b>Total .....</b>	<b>217,230 09</b>

## WISCONSIN.

## First National Bank, Fox Lake.

JOHN W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,420 91	Capital stock paid in .....	\$80,000 00
Overdrafts .....	644 01	Surplus fund .....	9,300 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	1,296 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,708 96	Individual deposits .....	46,268 33
Due from other national banks .....	20,253 59	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,500 00	Due to other national banks .....	
Current expenses .....	194 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	111 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	915 00		
Fractional currency .....	415 60		
Specie .....			
Legal tender notes .....	12,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>208,364 63</b>	<b>Total .....</b>	<b>208,364 63</b>

## First National Bank, Grand Rapids.

GEO. A. NEEVES, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Loans and discounts .....	\$54,197 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,494 88
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,957 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,210 23	Individual deposits .....	27,250 77
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,165 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,826 53	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	936 26	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	223 17
Exchanges for clearing house .....			
Bills of other national banks .....	4,000 00		
Fractional currency .....	510 33		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135,846 18</b>	<b>Total .....</b>	<b>135,846 18</b>

## First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts .....	\$333,720 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,412 60	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,069 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,290 36	Dividends unpaid .....	
Due from redeeming agents .....	50,356 33	Individual deposits .....	439,241 22
Due from other national banks .....	24,174 28	U. S. deposits .....	
Due from State banks and bankers .....	2,894 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,584 74	Due to other national banks .....	662 71
Current expenses .....		Due to State banks and bankers .....	1,410 34
Premiums paid .....	694 42	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,339 00		
Fractional currency .....	805 74		
Specie .....	611 36		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>544,883 87</b>	<b>Total .....</b>	<b>544,883 87</b>

**WISCONSIN.**

**City National Bank, Green Bay.**

WM. J. FISK, *President.*

No. 1009.

H. G. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,486 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,095 15	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,815 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,440 00	Dividends unpaid .....	.....
Due from redeeming agents .....	20,523 94	Individual deposits .....	202,704 80
Due from other national banks .....	4,116 99	U. S. deposits .....	.....
Due from State banks and bankers .....	332 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,225 00	Due to other national banks .....	1,765 99
Current expenses .....	387 15	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	16,000 00
Checks and other cash items .....	3,228 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	333,286 20
Bills of other national banks .....	1,536 00		
Fractional currency .....	688 00		
Specie .....	236 25		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>333,286 20</b>	<b>Total .....</b>	<b>333,286 20</b>

**National Bank of Commerce, Green Bay.**

G. A. LAWTON, *President.*

No. 1819.

EDWARD DECKER, *Cashier.*

Loans and discounts .....	\$174,708 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,978 78	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,108 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	14,111 99	Individual deposits .....	65,514 48
Due from other national banks .....	3,891 24	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,296 91	Due to other national banks .....	1,275 80
Current expenses .....	10,663 24	Due to State banks and bankers .....	158 30
Premiums paid .....	.....	Notes and bills re-discounted .....	52,800 00
Checks and other cash items .....	2,573 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	336,856 73
Bills of other national banks .....	2,374 00		
Fractional currency .....	143 67		
Specie .....	614 72		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>336,856 73</b>	<b>Total .....</b>	<b>336,856 73</b>

**First National Bank, Hudson.**

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts .....	\$68,501 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,756 65	Surplus fund .....	7,459 56
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,840 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,448 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	765 34	Dividends unpaid .....	.....
Due from redeeming agents .....	22,907 15	Individual deposits .....	72,068 85
Due from other national banks .....	13,687 59	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,587 26	Due to other national banks .....	53 13
Current expenses .....	3,536 35	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	166 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	185,869 81
Bills of other national banks .....	1,406 00		
Fractional currency .....	820 00		
Specie .....	595 85		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>185,869 81</b>	<b>Total .....</b>	<b>185,869 81</b>

**WISCONSIN.**

**First National Bank, Janesville.**

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,069 07	Capital stock paid in .....	\$125,000 00
Overdrafts .....	792 08	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	17,743 71
U. S. bonds to secure deposits .....	2,050 00	National bank notes outstanding .....	125,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	19,834 97	Individual deposits .....	145,273 75
Due from other national banks .....	22,316 97	U. S. deposits .....	
Due from State banks and bankers ..	992 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	31,500 00	Due to other national banks .....	
Current expenses .....	6,952 72	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,653 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,775 00		
Fractional currency .....	1,567 05		
Specie .....	413 65		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>475,517 46</b>	<b>Total .....</b>	<b>475,517 46</b>

**Rock County National Bank, Janesville.**

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Loans and discounts .....	\$177,551 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	375 12	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,889 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	22,219 12	Individual deposits .....	126,996 55
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	17,275 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,400 00	Due to other national banks .....	
Current expenses .....	3,283 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,253 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,637 00		
Fractional currency .....	713 15		
Specie .....	77 56		
Legal tender notes .....	18,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>350,886 43</b>	<b>Total .....</b>	<b>350,886 43</b>

**National Bank, Jefferson.**

JOHN JUNG, *President.*

No. 1076.

E. MCMAHON, *Cashier.*

Loans and discounts .....	\$64,656 85	Capital stock paid in .....	\$60,000 00
Overdrafts .....	411 01	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,725 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	17,216 02	Individual deposits .....	44,479 95
Due from other national banks .....	815 94	U. S. deposits .....	
Due from State banks and bankers ..	228 31	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,230 00	Due to other national banks .....	1,001 35
Current expenses .....	170 54	Due to State banks and bankers .....	
Premiums paid .....	15 30	Notes and bills re-discounted .....	
Checks and other cash items .....	452 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,200 00		
Fractional currency .....	565 34		
Specie .....	244 45		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>178,206 75</b>	<b>Total .....</b>	<b>178,206 75</b>

WISCONSIN.

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,906 13	Capital stock paid in .....	\$50,000 00
Overdrafts.....	531 90	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,648 00
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	525 00	Dividends unpaid.....	
Due from redeeming agents.....	15,871 32	Individual deposits.....	148,405 62
Due from other national banks.....	2,499 51	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	7,361 45	Due to other national banks.....	439 91
Current expenses.....	792 15	Due to State banks and bankers.....	20 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	904 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	940 00		
Fractional currency.....	953 00		
Specie.....	3 80		
Legal tender notes.....	18,225 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>259,513 83</b>	<b>Total.....</b>	<b>259,513 83</b>

First National Bank, La Crosse.

ALEX. MCMILLAN, *President.*

No. 1313.

W. A. SUTOR, *Cashier.*

Loans and discounts.....	\$197,282 81	Capital stock paid in .....	\$50,000 00
Overdrafts.....	4,200 37	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,597 44
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....	14,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	26,350 86	Individual deposits.....	191,104 58
Due from other national banks.....	1,456 28	U. S. deposits.....	
Due from State banks and bankers ..	913 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,625 00	Due to other national banks.....	
Current expenses.....	3,670 84	Due to State banks and bankers.....	976 99
Premiums.....		Notes and bills re-discounted.....	18,008 75
Checks and other cash items.....	4,525 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,778 00		
Fractional currency.....	983 75		
Specie.....	401 00		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>333,687 76</b>	<b>Total.....</b>	<b>333,687 76</b>

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$360,747 61	Capital stock paid in .....	\$150,000 00
Overdrafts.....	3,521 86	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	7,481 86
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	118,800 00
U. S. bonds on hand.....	3,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,329 06	Dividends unpaid.....	
Due from redeeming agents.....	77,591 00	Individual deposits.....	330,959 49
Due from other national banks.....	3,988 23	U. S. deposits.....	24,534 68
Due from State banks and bankers ..	945 64	Deposits of U. S. disbursing officers..	63,229 51
Real estate, furniture, and fixtures...	11,266 27	Due to other national banks.....	
Current expenses.....	2,863 18	Due to State banks and bankers.....	4 95
Premiums paid.....	15,868 42	Notes and bills re-discounted.....	
Checks and other cash items.....	4,530 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,296 00		
Fractional currency.....	6,196 42		
Specie.....	1,561 04		
Legal tender notes.....	34,405 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>731,010 49</b>	<b>Total.....</b>	<b>731,010 49</b>

**WISCONSIN.**

**First National Bank, Manitowoc.**

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,827 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	716 49	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,070 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,017 88	Dividends unpaid .....	
Due from redeeming agents .....	13,625 65	Individual deposits .....	162,076 92
Due from other national banks .....	34,128 77	U. S. deposits .....	
Due from State banks and bankers .....	188 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,800 00	Due to other national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	213 56	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,000 00		
Fractional currency .....	597 00		
Specie .....	282 65		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>264,847 60</b>	<b>Total .....</b>	<b>264,847 60</b>

**National Bank, Menasha.**

ROBT. SHIELLS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Loans and discounts .....	\$80,882 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	374 90	Surplus fund .....	1,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,578 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,286 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,708 94	Individual deposits .....	59,978 11
Due from other national banks .....	422 39	U. S. deposits .....	
Due from State banks and bankers .....	4,478 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,638 01	Due to other national banks .....	345 32
Current expenses .....	2,806 95	Due to State banks and bankers .....	149 62
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10 00	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	370 00		
Fractional currency .....	310 03		
Specie .....	35 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>168,037 78</b>	<b>Total .....</b>	<b>168,037 78</b>

**First National Bank, Milwaukee.**

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts .....	\$850,358 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,304 05	Surplus fund .....	84,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	34,431 57
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....	30,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	
Due from redeeming agents .....	308,858 29	Individual deposits .....	697,640 41
Due from other national banks .....	93,033 53	U. S. deposits .....	136,674 13
Due from State banks and bankers .....	16,422 19	Deposits of U. S. disbursing officers .....	19,584 70
Real estate, furniture, and fixtures .....	18,014 30	Due to other national banks .....	463,868 19
Current expenses .....	5,563 13	Due to State banks and bankers .....	220,337 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,033 60	Bills payable .....	
Exchanges for clearing house .....	109,954 24		
Bills of other national banks .....	4,754 00		
Fractional currency .....	3,205 00		
Specie .....	4,852 73		
Legal tender notes .....	200,282 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,035,036 04</b>	<b>Total .....</b>	<b>2,035,036 04</b>

**WISCONSIN.**

**National Exchange Bank, Milwaukee.**

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$763,574 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,787 73	Surplus fund .....	67,260 89
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,613 99
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	174,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid .....	.....
Due from redeeming agents .....	265,394 56	Individual deposits .....	703,639 39
Due from other national banks .....	3,989 41	U. S. deposits .....	73,532 39
Due from State banks and bankers ..	1,169 39	Deposits of U. S. disbursing officers ..	171,377 43
Real estate, furniture, and fixtures ..	34,900 00	Due to other national banks .....	152,071 94
Current expenses .....	2,713 15	Due to State banks and bankers .....	122,037 00
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	70,947 93		
Bills of other national banks .....	1,669 00		
Fractional currency .....	1,921 00		
Specie .....	920 83		
Legal tender notes .....	169,646 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,680,033 03</b>	<b>Total .....</b>	<b>1,680,033 03</b>

**Milwaukee National Bank of Wisconsin, Milwaukee.**

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts .....	\$718,336 34	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,654 92	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,447 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	223,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	107,929 96	Individual deposits .....	596,202 07
Due from other national banks .....	27,388 15	U. S. deposits .....	.....
Due from State banks and bankers ..	4,053 82	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	50,000 00	Due to other national banks .....	129,179 49
Current expenses .....	.....	Due to State banks and bankers .....	157,626 28
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	165,991 20		
Bills of other national banks .....	4,597 00		
Fractional currency .....	4,302 35		
Specie .....	.....		
Legal tender notes .....	150,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,485,755 74</b>	<b>Total .....</b>	<b>1,485,755 74</b>

**National City Bank, Milwaukee.**

F. C. BELLINGER, *President.*

No. 1483.

ABBOTT LAWRENCE, *Cashier.*

Loans and discounts .....	\$159,859 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	582 75	Surplus fund .....	.....
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	3,517 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	75,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	50,016 50	Individual deposits .....	174,388 26
Due from other national banks .....	5,649 60	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	11,100 00	Due to other national banks .....	10,925 17
Current expenses .....	2,516 08	Due to State banks and bankers .....	23,051 97
Premiums paid .....	9,473 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	332 62	Bills payable .....	.....
Exchanges for clearing house .....	9,927 10		
Bills of other national banks .....	2,941 00		
Fractional currency .....	384 85		
Specie .....	.....		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>387,783 24</b>	<b>Total .....</b>	<b>387,783 24</b>



**WISCONSIN.****First National Bank, Monroe.**A. LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,179 27	Capital stock paid in .....	\$90,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	12,392 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,866 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,972 66	Dividends unpaid .....	
Due from redeeming agents .....	34,121 67	Individual deposits .....	113,527 05
Due from other national banks .....	7,507 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,675 59	Due to other national banks .....	
Current expenses .....	1,250 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	738 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,805 00		
Fractional currency .....	141 25		
Specie .....	55 00		
Legal tender notes .....	17,338 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>340,785 26</b>	<b>Total .....</b>	<b>340,785 26</b>

**National Bank, Neenah.**HENRY HEWITT, SR., *President.*

No. 1602.

ROBT. SHELLS, *Cashier.*

Loans and discounts .....	\$116,212 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,043 76	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,077 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,175 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,163 20	Individual deposits .....	84,018 88
Due from other national banks .....	828 66	U. S. deposits .....	
Due from State banks and bankers .....	2,887 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	235 49
Current expenses .....	2,299 59	Due to State banks and bankers .....	1,364 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,440 00		
Fractional currency .....	321 36		
Specie .....	674 85		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>197,871 53</b>	<b>Total .....</b>	<b>197,871 53</b>

**First National Bank, Oshkosh.**S. M. HAY, *President.*

No. 218.

CHAS. SCRIBER, *Cashier.*

Loans and discounts .....	\$237,057 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	199 45	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,889 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	52,995 21	Individual deposits .....	329,395 23
Due from other national banks .....	62,378 08	U. S. deposits .....	45,114 46
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	973 16
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	2,905 10
Current expenses .....	3,466 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,003 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,169 00		
Fractional currency .....	2,200 34		
Specie .....	1,288 00		
Legal tender notes .....	34,280 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>514,037 80</b>	<b>Total .....</b>	<b>514,037 80</b>

**WISCONSIN.**

**Union National Bank, Oshkosh.**

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 674 21	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	83 32	Surplus fund.....	34, 036 01
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	3, 267 04
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	89, 850 00
Other stocks, bonds, and mortgages..	100 00	State bank notes outstanding.....	
Due from redeeming agents.....	33, 488 02		
Due from other national banks.....	23, 929 48	Dividends unpaid.....	
Due from State banks and bankers.....			
Real estate, furniture, and fixtures...	20, 279 66	Individual deposits.....	156, 777 83
Current expenses.....	805 17	U. S. deposits.....	
Premiums paid.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 677 87	Due to other national banks.....	
Exchanges for clearing house.....		Due to State banks and bankers.....	
Bills of other national banks.....	5, 017 00		
Fractional currency.....	385 06	Notes and bills re-discounted.....	
Specie.....	51 09	Bills payable.....	
Legal tender notes.....	21, 500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>383, 930 88</b>	<b>Total.....</b>	<b>383, 930 88</b>

**First National Bank, Racine.**

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts.....	\$299, 223 29	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	8, 368 92	Surplus fund.....	90, 246 42
U. S. bonds to secure circulation.....	81, 000 00	Undivided profits.....	8, 890 09
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	70, 410 00
Other stocks, bonds, and mortgages..	4, 009 49	State bank notes outstanding.....	
Due from redeeming agents.....	35, 835.04		
Due from other national banks.....	8, 445 81	Dividends unpaid.....	
Due from State banks and bankers.....			
Real estate, furniture, and fixtures...	4, 000 00	Individual deposits.....	222, 097 11
Current expenses.....		U. S. deposits.....	
Premiums paid.....	491 51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 600 57	Due to other national banks.....	570 80
Exchanges for clearing house.....		Due to State banks and bankers.....	118 71
Bills of other national banks.....	5, 700 00		
Fractional currency.....	1, 095 00	Notes and bills re-discounted.....	
Specie.....	365 50	Bills payable.....	
Legal tender notes.....	41, 198 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>492, 333 13</b>	<b>Total.....</b>	<b>492, 333 13</b>

**Manufacturers' National Bank, Racine.**

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$340, 931 69	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	5, 458 34	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	10, 013 47
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	5, 750 00	National bank notes outstanding.....	89, 322 00
Other stocks, bonds, and mortgages..		State bank notes outstanding.....	
Due from redeeming agents.....	46, 622 72		
Due from other national banks.....	761 96	Dividends unpaid.....	
Due from State banks and bankers.....	3, 604 36		
Real estate, furniture, and fixtures...	3, 097 60	Individual deposits.....	253, 859 08
Current expenses.....	984 69	U. S. deposits.....	
Premiums paid.....	312 16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 906 62	Due to other national banks.....	481 98
Exchanges for clearing house.....		Due to State banks and bankers.....	426 79
Bills of other national banks.....	5, 715 00		
Fractional currency.....	891 00	Notes and bills re-discounted.....	28, 039 92
Specie.....	1, 311 10	Bills payable.....	
Legal tender notes.....	29, 796 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>547, 143 24</b>	<b>Total.....</b>	<b>547, 143 24</b>

## WISCONSIN.

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,327 47	Capital stock paid in.....	\$60,000 00
Overdrafts.....	1,754 78	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,513 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	42,909 49	Individual deposits.....	106,742 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other national banks.....	
Current expenses.....	200 82	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,183 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	584 13		
Specie.....	78 40		
Legal tender notes.....	13,417 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>235,456 00</b>	<b>Total.....</b>	<b>235,456 00</b>

## First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Loans and discounts.....	\$36,097 95	Capital stock paid in.....	\$50,000 00
Overdrafts.....	36 33	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	369 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,252 29	Individual deposits.....	21,552 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,353 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,449 63	Due to other national banks.....	
Current expenses.....	564 05	Due to State banks and bankers.....	
Premiums paid.....	4,858 50	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,694 00		
Fractional currency.....	115 59		
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>98,921 90</b>	<b>Total.....</b>	<b>98,921 90</b>

## First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

WM. WRIGHT, *Cashier.*

Loans and discounts.....	\$133,147 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,654 16	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,036 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,760 00
U. S. bonds on hand.....	1,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	40,102 70	Individual deposits.....	157,133 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,815 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to other national banks.....	
Current expenses.....	109 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	387 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,610 00		
Fractional currency.....	523 53		
Specie.....			
Legal tender notes.....	20,029 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>262,930 43</b>	<b>Total.....</b>	<b>262,930 43</b>

**WISCONSIN.**

**Wisconsin National Bank, Watertown.**

WM. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,044 21	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,439 25	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	7,937 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,338 16	Dividends unpaid .....	
Due from redeeming agents .....	28,612 41	Individual deposits .....	113,701 19
Due from other national banks .....	12,407 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,800 00	Due to other national banks .....	
Current expenses .....	590 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,651 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,779 00		
Fractional currency .....	2,007 13		
Specie .....	919 49		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>252,638 90</b>	<b>Total .....</b>	<b>252,638 90</b>

**Waukesha National Bank, Waukesha.**

WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Loans and discounts .....	\$207,529 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,320 00	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	35,421 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	29,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,798 28	Individual deposits .....	278,205 67
Due from other national banks .....	43,182 62	U. S. deposits .....	
Due from State banks and bankers .....	10,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,200 00	Due to other national banks .....	
Current expenses .....	1,586 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,677 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	124 00		
Fractional currency .....	876 00		
Specie .....	383 28		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>414,626 87</b>	<b>Total .....</b>	<b>414,626 87</b>

**First National Bank, Whitewater.**

C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts .....	\$167,408 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,338 26	Surplus fund .....	35,337 68
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,576 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,689 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	
Due from redeeming agents .....	39,974 59	Individual deposits .....	106,774 17
Due from other national banks .....	13,434 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,549 24	Due to other national banks .....	
Current expenses .....	140 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,388 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,278 00		
Fractional currency .....	59 43		
Specie .....	45 80		
Legal tender notes .....	11,810 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>317,376 89</b>	<b>Total .....</b>	<b>317,376 89</b>

## I O W A .

## First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,370 35	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,011 71	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,480 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,491 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,500 00	Dividends unpaid .....	
Due from redeeming agents .....	28,385 19	Individual deposits .....	65,795 99
Due from other national banks .....	302 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to other national banks .....	
Current expenses .....	1,044 61	Due to State banks and bankers .....	
Premiums paid .....	9,765 63	Notes and bills re-discounted .....	
Checks and other cash items .....	18 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	316 00		
Specie .....	202 00		
Legal tender notes .....	11,851 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>226,767 25</b>	<b>Total .....</b>	<b>226,767 25</b>

## First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Loans and discounts .....	\$63,922 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,420 34	Surplus fund .....	2,688 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,662 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,193 22	Individual deposits .....	47,641 75
Due from other national banks .....	1,967 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,162 69	Due to other national banks .....	159 60
Current expenses .....	1,399 29	Due to State banks and bankers .....	
Premiums paid .....	6,506 88	Notes and bills re-discounted .....	
Checks and other cash items .....	169 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	843 00		
Fractional currency .....	24 86		
Specie .....	172 62		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>146,782 27</b>	<b>Total .....</b>	<b>146,782 27</b>

## First National Bank, Atlantic.

B. F. ALLEN, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

Loans and discounts .....	\$85,306 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,937 72	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,669 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,444 56	Individual deposits .....	74,054 90
Due from other national banks .....	85 55	U. S. deposits .....	
Due from State banks and bankers .....	10,500 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,704 13	Due to other national banks .....	
Current expenses .....	726 77	Due to State banks and bankers .....	1,922 43
Premiums paid .....	5,754 79	Notes and bills re-discounted .....	
Checks and other cash items .....	40 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900 00		
Fractional currency .....	12 67		
Specie .....			
Legal tender notes .....	8,173 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>178,586 67</b>	<b>Total .....</b>	<b>178,586 67</b>

IOWA.

First National Bank, Belle Plaine.

W. A. SCOTT, *President.*

No. 2012.

S. S. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,886 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,244 63	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,394 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	16,673 46	Individual deposits .....	34,240 97
Due from other national banks .....	3,000 00	U. S. deposits .....	
Due from State banks and bankers .....	4,159 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to other national banks .....	
Current expenses .....	599 22	Due to State banks and bankers .....	
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	26 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	473 00		
Fractional currency .....	133 05		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>134,195 50</b>	<b>Total .....</b>	<b>134,195 50</b>

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

Loans and discounts .....	\$91,369 18	Capital stock paid in .....	\$55,000 00
Overdrafts .....	1,302 31	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	3,521 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,085 80	Individual deposits .....	56,530 09
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	929 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,521 38	Due to other national banks .....	
Current expenses .....	605 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	921 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,135 00		
Fractional currency .....	283 10		
Specie .....	233 30		
Legal tender notes .....	11,155 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>176,541 25</b>	<b>Total .....</b>	<b>176,541 25</b>

First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

VINCENT WOOD, *Cashier.*

Loans and discounts .....	\$64,527 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	609 28	Surplus fund .....	55
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,422 07	Individual deposits .....	53,480 76
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,500 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,346 32	Due to other national banks .....	
Current expenses .....	887 78	Due to State banks and bankers .....	
Premiums paid .....	4,019 88	Notes and bills re-discounted .....	
Checks and other cash items .....	37 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10 00		
Fractional currency .....	336 93		
Specie .....	32 75		
Legal tender notes .....	10,176 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>133,106 07</b>	<b>Total .....</b>	<b>133,106 07</b>

I O W A .

Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

JOHN W. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,144 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	128 47	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,528 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,002 17	Individual deposits .....	23,169 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,033 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	4,970 00	Due to other national banks .....	
Current expenses .....	1,666 18	Due to State banks and bankers .....	
Premiums paid .....	5,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	22 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,859 00		
Fractional currency .....	373 10		
Specie .....	198 05		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>122,197 59</b>	<b>Total .....</b>	<b>122,197 59</b>

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

GEO. C. LAUMAN, *Cashier.*

Loans and discounts .....	\$237,375 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,737 74	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,878 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,735 00
U. S. bonds on hand .....	2,730 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	38,445 38	Individual deposits .....	236,022 92
Due from other national banks .....	292 01	U. S. deposits .....	
Due from State banks and bankers ..	7,884 80	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	981 10	Due to other national banks .....	1,018 26
Current expenses .....	2,777 63	Due to State banks and bankers .....	213 98
Premiums paid .....	18,186 62	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,000 00		
Fractional currency .....	94 20		
Specie .....	571 46		
Legal tender notes .....	37,772 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>463,868 46</b>	<b>Total .....</b>	<b>463,868 46</b>

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

Loans and discounts .....	\$472,814 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,898 16	Surplus fund .....	65,935 43
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,377 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,655 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	78,244 32	Individual deposits .....	443,335 12
Due from other national banks .....	1,475 87	U. S. deposits .....	
Due from State banks and bankers ..	16,268 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	23,123 00	Due to other national banks .....	4,708 01
Current expenses .....	1,784 28	Due to State banks and bankers .....	4,876 65
Premiums paid .....	275 45	Notes and bills re-discounted .....	
Checks and other cash items .....	3,288 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,995 00		
Fractional currency .....	1,453 52		
Specie .....	766 50		
Legal tender notes .....	55,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>810,887 56</b>	<b>Total .....</b>	<b>810,887 56</b>

IOWA.

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299,768 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,250 96	Surplus fund .....	30,134 89
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,308 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,657 69	Dividends unpaid .....	
Due from redeeming agents .....	29,061 57	Individual deposits .....	285,825 68
Due from other national banks .....	6,203 20	U. S. deposits .....	
Due from State banks and bankers .....	10,007 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,964 74	Due to other national banks .....	34 75
Current expenses .....	2,742 84	Due to State banks and bankers .....	921 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,002 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,778 00		
Fractional currency .....	1,384 15		
Specie .....	303 04		
Legal tender notes .....	46,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>611,225 22</b>	<b>Total .....</b>	<b>611,225 22</b>

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts .....	\$161,353 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	141 88	Surplus fund .....	20,202 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,092 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	5 00
Due from redeeming agents .....	15,034 44	Individual deposits .....	123,919 30
Due from other national banks .....	2,758 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,787 38	Due to other national banks .....	
Current expenses .....	4,342 53	Due to State banks and bankers .....	
Premiums paid .....	3,818 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,276 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,438 00		
Fractional currency .....	68 00		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>342,519 39</b>	<b>Total .....</b>	<b>342,519 39</b>

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts .....	\$216,011 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,653 09	Surplus fund .....	\$25,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,893 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,580 00	Dividends unpaid .....	200 00
Due from redeeming agents .....	19,196 57	Individual deposits .....	232,953 61
Due from other national banks .....	4,947 99	U. S. deposits .....	
Due from State banks and bankers .....	9,969 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,780 00	Due to other national banks .....	605 45
Current expenses .....	3,757 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,508 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,486 00		
Fractional currency .....	1,108 90		
Specie .....	354 00		
Legal tender notes .....	52,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>456,352 98</b>	<b>Total .....</b>	<b>456,352 98</b>



IOWA.

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,859 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	600 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	25,502 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,645 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	17,660 77	Individual deposits .....	68,908 34
Due from other national banks .....	500 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,639 73	Due to other national banks .....	
Current expenses .....	1,050 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	779 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	443 00		
Fractional currency .....	159 50		
Specie .....	347 50		
Legal tender notes .....	9,015 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>239,055 79</b>	<b>Total .....</b>	<b>239,055 79</b>

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1734.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts .....	\$71,516 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,071 32	Surplus fund .....	1,276 62
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,278 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,563 33	Dividends unpaid .....	
Due from redeeming agents .....	21,509 73	Individual deposits .....	107,823 98
Due from other national banks .....	486 91	U. S. deposits .....	
Due from State banks and bankers .....	1,274 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,294 75	Due to other national banks .....	
Current expenses .....	2,185 80	Due to State banks and bankers .....	
Premiums paid .....	3,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,545 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,272 00		
Fractional currency .....	443 85		
Specie .....	715 30		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>210,379 09</b>	<b>Total .....</b>	<b>210,379 09</b>

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts .....	\$73,110 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,419 62	Surplus fund .....	7,395 02
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,573 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,336 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	125 00
Due from redeeming agents .....	11,690 94	Individual deposits .....	88,774 77
Due from other national banks .....	24,425 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,177 63	Due to other national banks .....	
Current expenses .....	339 17	Due to State banks and bankers .....	
Premiums paid .....	4,698 20	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,095 00		
Fractional currency .....	248 49		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>193,204 40</b>	<b>Total .....</b>	<b>193,204 40</b>

IOWA.

First National Bank, Clarinda.

N. B. MOORE, *President.*

No. 2028.

J. S. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,311 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,099 72	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	598 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,818 70	Individual deposits .....	65,680 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	599 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,058 85	Due to other national banks .....	
Current expenses .....	189 05	Due to State banks and bankers .....	
Premiums paid .....	6,768 75	Notes and bills re-discounted .....	
Checks and other cash items .....	243 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	129 09		
Fractional currency .....	163 88		
Specie .....	23 11		
Legal tender notes .....	12,663 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>160,068 94</b>	<b>Total .....</b>	<b>160,068 94</b>

Clinton National Bank, Clinton.

WM. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Loans and discounts .....	\$179,005 33	Capital stock paid in .....	\$60,000 00
Overdrafts .....	655 70	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	40,495 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,800 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,204 42	Dividends unpaid .....	450 00
Due from redeeming agents .....	40,959 28	Individual deposits .....	154,160 55
Due from other national banks .....	3,143 91	U. S. deposits .....	
Due from State banks and bankers .....	7,192 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,631 78	Due to other national banks .....	116 58
Current expenses .....	3,436 70	Due to State banks and bankers .....	7,812 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	256 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,613 00		
Fractional currency .....	1,944 12		
Specie .....	686 59		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>327,835 20</b>	<b>Total .....</b>	<b>327,835 20</b>

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts .....	\$69,189 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,748 91	Surplus fund .....	2,644 87
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,176 80	Individual deposits .....	54,832 01
Due from other national banks .....	2,718 07	U. S. deposits .....	
Due from State banks and bankers .....	1,593 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,729 78	Due to other national banks .....	
Current expenses .....	589 92	Due to State banks and bankers .....	
Premiums paid .....	1,339 85	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,250 00		
Fractional currency .....	4 38		
Specie .....	136 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>143,476 88</b>	<b>Total .....</b>	<b>143,476 88</b>

IOWA.

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,166 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,024 80	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	510 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,056 43	Dividends unpaid.....	
Due from redeeming agents.....	42,624 87	Individual deposits.....	149,107 70
Due from other national banks.....	2,239 50	U. S. deposits.....	
Due from State banks and bankers.....	2,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,700 00	Due to other national banks.....	
Current expenses.....	89 40	Due to State banks and bankers.....	
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	344 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,661 00		
Fractional currency.....	104 40		
Specie.....	106 90		
Legal tender notes.....	24,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>253,117 77</b>	<b>Total.....</b>	<b>253,117 77</b>

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1634.

ALBERT WEST, *Cashier.*

Loans and discounts.....	\$250,556 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,068 33	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,090 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,686 29	Dividends unpaid.....	
Due from redeeming agents.....	40,498 03	Individual deposits.....	262,561 59
Due from other national banks.....	23,779 56	U. S. deposits.....	
Due from State banks and bankers.....	4,280 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,480 82	Due to other national banks.....	359 83
Current expenses.....	1,865 73	Due to State banks and bankers.....	9,703 14
Premiums paid.....	6,438 79	Notes and bills re-discounted.....	
Checks and other cash items.....	1,901 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,404 00		
Fractional currency.....	1,457 30		
Specie.....	296 65		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>484,714 66</b>	<b>Total.....</b>	<b>484,714 66</b>

First National Bank, Davenport.

HIRAM PRICE, *President.*

No. 15.

D. C. PORTER, *Cashier.*

Loans and discounts.....	\$351,592 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,720 15	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	26,114 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,338 78	Dividends unpaid.....	
Due from redeeming agents.....	64,775 98	Individual deposits.....	340,635 15
Due from other national banks.....	16,272 77	U. S. deposits.....	
Due from State banks and bankers.....	1,179 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,837 05	Due to other national banks.....	12,034 64
Current expenses.....	184 35	Due to State banks and bankers.....	2,643 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,026 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,369 00		
Fractional currency.....	2,959 45		
Specie.....	1,171 52		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>646,427 88</b>	<b>Total.....</b>	<b>646,427 88</b>

IOWA.

Davenport National Bank, Davenport.

G. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$453,139 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,322 73	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,319 95
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	173,915 00
U. S. bonds on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	59,433 88	Individual deposits .....	425,733 13
Due from other national banks .....	92,158 35	U. S. deposits .....	49,359 80
Due from State banks and bankers .....	12,817 89	Deposits of U. S. disbursing officers .....	8,774 55
Real estate, furniture, and fixtures .....	10,000 00	Due to other national banks .....	2,382 22
Current expenses .....	6,603 93	Due to State banks and bankers .....	8,225 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,923 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,498 00		
Fractional currency .....	3,117 24		
Specie .....	2,844 49		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>977,710 05</b>	<b>Total .....</b>	<b>977,710 05</b>

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

Loans and discounts .....	\$257,386 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,417 20	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,662 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,482 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	105 00
Due from redeeming agents .....	65,443 91	Individual deposits .....	287,904 84
Due from other national banks .....	25,565 92	U. S. deposits .....	
Due from State banks and bankers .....	14,626 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	3,229 89
Current expenses .....	3,260 15	Due to State banks and bankers .....	13,451 73
Premiums paid .....	3,096 27	Notes and bills re-discounted .....	
Checks and other cash items .....	1,177 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	574 00		
Fractional currency .....	2,059 87		
Specie .....	3,127 41		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>514,835 54</b>	<b>Total .....</b>	<b>514,835 54</b>

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts .....	\$134,411 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,997 02	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	11,328 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	826 29	Dividends unpaid .....	
Due from redeeming agents .....	30,232 90	Individual deposits .....	127,402 98
Due from other national banks .....	287 83	U. S. deposits .....	
Due from State banks and bankers .....	6,257 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,968 01	Due to other national banks .....	
Current expenses .....	4,182 98	Due to State banks and bankers .....	
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	577 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,965 00		
Fractional currency .....	364 82		
Specie .....	160 21		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>296,231 95</b>	<b>Total .....</b>	<b>296,231 95</b>

I O W A.

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

No. 950

F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,373 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,336 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,948 37
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 .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	207,652 01	Individual deposits .....	361,770 35
Due from other national banks .....	266 61	U. S. deposits .....	24,305 68
Due from State banks and bankers .....	7,780 11	Deposits of U. S. disbursing officers .....	88,902 46
Real estate, furniture, and fixtures .....	19,143 88	Due to other national banks .....	4,372 25
Current expenses .....	4,767 30	Due to State banks and bankers .....	17,126 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,613 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,661 00		
Fractional currency .....	1,240 47		
Specie .....	3,080 20		
Legal tender notes .....	41,520 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>715,425 17</b>	<b>Total .....</b>	<b>715,425 17</b>

Citizens' National Bank, Des Moines.

SAML MERRILL, *President.*

No. 1970.

JOHN W. ULM, *Cashier.*

Loans and discounts .....	\$287,081 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,148 87	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	11,371 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	17,278 48	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	72 00
Due from redeeming agents .....	18,695 39	Individual deposits .....	275,829 69
Due from other national banks .....	2,212 15	U. S. deposits .....	
Due from State banks and bankers .....	8,103 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,234 61	Due to other national banks .....	11,527 83
Current expenses .....	5,288 90	Due to State banks and bankers .....	10,224 68
Premiums paid .....	4,575 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,620 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,274 00		
Fractional currency .....	74 70		
Specie .....	137 88		
Legal tender notes .....	32,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>468,525 96</b>	<b>Total .....</b>	<b>468,525 96</b>

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

C. H. EIGHMEY, *Cashier.*

Loans and discounts .....	\$269,333 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	11,249 62	Surplus fund .....	23,036 01
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,207 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	50 00
Due from redeeming agents .....	66,766 01	Individual deposits .....	185,660 15
Due from other national banks .....	9,628 05	U. S. deposits .....	33,717 57
Due from State banks and bankers .....	13,594 72	Deposits of U. S. disbursing officers .....	61,468 54
Real estate, furniture, and fixtures .....	29,660 00	Due to other national banks .....	32,993 28
Current expenses .....	5,878 08	Due to State banks and bankers .....	14,401 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,957 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,277 00		
Fractional currency .....	1,397 95		
Specie .....	1,194 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>742,536 40</b>	<b>Total .....</b>	<b>742,536 40</b>

I O W A .

Commercial National Bank, Dubuque.

R. E. GRAVES, *President.*

No. 1801.

H. M. KINGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118, 778 83	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 122 31	Surplus fund .....	2, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 954 53
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	36, 025 31	Individual deposits .....	62, 196 84
Due from other national banks .....	7, 000 00	U. S. deposits .....	36, 994 07
Due from State banks and bankers .....	3, 587 40	Deposits of U. S. disbursing officers .....	55, 746 31
Real estate, furniture, and fixtures .....	5, 574 00	Due to other national banks .....	13, 815 20
Current expenses .....	4, 404 89	Due to State banks and bankers .....	390 14
Premiums paid .....	13, 500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 529 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 460 00		
Fractional currency .....	802 06		
Specie .....	813 18		
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>366, 597 09</b>	<b>Total .....</b>	<b>366, 597 09</b>

First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

Loans and discounts .....	\$49, 914 35	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	381 97	Surplus fund .....	2, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	2, 569 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 184 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	5, 001 24	Individual deposits .....	36, 916 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 006 48	Due to other national banks .....	25 01
Current expenses .....	1, 119 66	Due to State banks and bankers .....	
Premiums paid .....	3, 503 29	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 000 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 002 00		
Fractional currency .....	260 41		
Specie .....	244 76		
Legal tender notes .....	14, 300 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135, 734 16</b>	<b>Total .....</b>	<b>135, 734 16</b>

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

SAML. C. FARMER, *Cashier.*

Loans and discounts .....	\$103, 742 14	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 803 15	Surplus fund .....	8, 000 00
U. S. bonds to secure circulation .....	95, 000 00	Undivided profits .....	2, 190 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83, 270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10, 543 14	Individual deposits .....	50, 572 82
Due from other national banks .....	4, 400 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	916 00	Due to other national banks .....	671 68
Current expenses .....	436 84	Due to State banks and bankers .....	
Premiums paid .....	5, 017 15	Notes and bills re-discounted .....	
Checks and other cash items .....	295 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	440 00		
Fractional currency .....	38 75		
Specie .....	405 65		
Legal tender notes .....	19, 666 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>244, 704 63</b>	<b>Total .....</b>	<b>244, 704 63</b>

## I O W A .

## First National Bank, Fort Dodge.

C. B. RICHARDS, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,122 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,421 26	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,327 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,478 70	Dividends unpaid .....	
Due from redeeming agents .....	3,821 96	Individual deposits .....	55,711 28
Due from other national banks .....	1,055 79	U. S. deposits .....	
Due from State banks and bankers ..	605 30	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,599 45	Due to other national banks .....	
Current expenses .....	462 63	Due to State banks and bankers .....	283 47
Premiums paid .....	231 98	Notes and bills re-discounted .....	
Checks and other cash items .....	526 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	97 77		
Specie .....	24 00		
Legal tender notes .....	12,869 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>179,316 93</b>	<b>Total .....</b>	<b>179,316 93</b>

## Merchants' National Bank, Fort Dodge.

H. STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

Loans and discounts .....	\$49,144 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	30 06	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,526 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,766 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,189 48	Dividends unpaid .....	
Due from redeeming agents .....	7,811 32	Individual deposits .....	30,092 19
Due from other national banks .....	159 35	U. S. deposits .....	
Due from State banks and bankers ..	2,457 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,327 62	Due to other national banks .....	723 49
Current expenses .....	579 20	Due to State banks and bankers .....	
Premiums paid .....	4,983 50	Notes and bills re-discounted .....	
Checks and other cash items .....	921 99	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,869 00		
Fractional currency .....	210 61		
Specie .....	22 50		
Legal tender notes .....	4,900 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>129,607 08</b>	<b>Total .....</b>	<b>129,607 08</b>

## Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$129,840 52	Capital stock paid in .....	\$65,000 00
Overdrafts .....	2,049 85	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	4,880 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56 82	Dividends unpaid .....	
Due from redeeming agents .....	3,509 29	Individual deposits .....	80,043 79
Due from other national banks .....	925 34	U. S. deposits .....	
Due from State banks and bankers ..	1,457 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	196 65	Due to other national banks .....	1,041 42
Current expenses .....	660 15	Due to State banks and bankers .....	
Premiums paid .....	7,606 35	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,009 00		
Fractional currency .....	103 68		
Specie .....	957 75		
Legal tender notes .....	17,093 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>232,465 40</b>	<b>Total .....</b>	<b>232,465 40</b>

IOWA.

First National Bank, Grinnell.

THOS. HOLYOKE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,003 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,086 49	Surplus fund .....	13,884 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,286 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	6,832 23	Individual deposits .....	77,846 64
Due from other national banks .....	818 39	U. S. deposits .....	.....
Due from State banks and bankers .....	3,235 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,564 78	Due to other national banks .....	.....
Current expenses .....	1,439 65	Due to State banks and bankers .....	.....
Premiums paid .....	2,368 38	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,406 09	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,787 00		
Fractional currency .....	532 27		
Specie .....	.....		
Legal tender notes .....	13,243 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>283,817 85</b>	<b>Total .....</b>	<b>283,817 85</b>

First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts .....	\$192,350 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,798 73	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,675 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	33,927 66	Individual deposits .....	158,509 81
Due from other national banks .....	4,498 45	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	21,532 64	Due to other national banks .....	.....
Current expenses .....	285 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,899 51	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,298 00		
Fractional currency .....	938 41		
Specie .....	56 65		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>387,585 33</b>	<b>Total .....</b>	<b>387,585 33</b>

First National Bank, Indianola.

A. S. MONCRIEF, *President.*

No. 1811.

EDD. R. MCKEE, *Cashier.*

Loans and discounts .....	\$43,925 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	925 50	Surplus fund .....	700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,314 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	7,686 70	Individual deposits .....	24,397 54
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	927 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,509 25	Due to other national banks .....	.....
Current expenses .....	1,346 36	Due to State banks and bankers .....	.....
Premiums paid .....	4,777 76	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,072 62	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,359 00		
Fractional currency .....	232 90		
Specie .....	.....		
Legal tender notes .....	6,248 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>123,011 91</b>	<b>Total .....</b>	<b>123,011 91</b>



**IOWA.**

**First National Bank, Iowa City.**

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,772 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,780 63	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,127 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	21,261 26	Individual deposits.....	116,887 99
Due from other national banks.....	5,037 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,927 08	Due to other national banks.....	1,681 95
Current expenses.....	1,526 43	Due to State banks and bankers.....	206 45
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,664 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,211 00		
Fractional currency.....	871 52		
Specie.....	385 85		
Legal tender notes.....	19,466 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>340,903 87</b>	<b>Total.....</b>	<b>340,903 87</b>

**Iowa City National Bank, Iowa City.**

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts.....	\$199,895 15	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,546 20	Surplus fund.....	23,054 25
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,494 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,206 45	Dividends unpaid.....	2,688 89
Due from redeeming agents.....	42,119 21	Individual deposits.....	190,872 05
Due from other national banks.....	6,540 14	U. S. deposits.....	
Due from State banks and bankers.....	19,994 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,589 80	Due to other national banks.....	2,215 21
Current expenses.....	1,266 45	Due to State banks and bankers.....	1,646 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,033 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,893 00		
Fractional currency.....	349 64		
Specie.....	756 25		
Legal tender notes.....	34,781 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>465,970 99</b>	<b>Total.....</b>	<b>465,970 99</b>

**State National Bank, Keokuk.**

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Loans and discounts.....	\$211,120 63	Capital stock paid in.....	\$150,000 00
Overdrafts.....	778 77	Surplus fund.....	43,000 00
U. S. bonds to secure circulation.....	150,090 00	Undivided profits.....	15,663 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	4,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,969 33	Individual deposits.....	168,063 98
Due from other national banks.....	11,790 23	U. S. deposits.....	
Due from State banks and bankers.....	4,035 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,000 00	Due to other national banks.....	2,497 84
Current expenses.....	6,809 60	Due to State banks and bankers.....	4,088 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	415 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,625 00		
Fractional currency.....	197 92		
Specie.....	1,566 65		
Legal tender notes.....	66,315 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>518,314 23</b>	<b>Total.....</b>	<b>518,314 23</b>

IOWA.

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,608 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	209 38	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	3,999 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	30,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	50 00
Due from redeeming agents .....	3,564 35	Individual deposits .....	66,767 42
Due from other national banks .....	2,121 20	U. S. deposits .....	.....
Due from State banks and bankers .....	414 39	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,120 17	Due to other national banks .....	1,764 71
Current expenses .....	3,953 43	Due to State banks and bankers .....	862 54
Premiums paid .....	3,646 20	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,104 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	204,643 81
Bills of other national banks .....	736 00		
Fractional currency .....	105 35		
Specie .....	.....		
Legal tender notes .....	26,040 00		
U. S. certificates of deposit .....	.....		
Total .....	204,643 81	Total .....	204,643 81

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts .....	\$124,405 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	638 05	Surplus fund .....	2,525 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,026 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	957 98	Dividends unpaid .....	.....
Due from redeeming agents .....	21,031 90	Individual deposits .....	89,047 70
Due from other national banks .....	1,331 42	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,979 85	Due to other national banks .....	.....
Current expenses .....	1,481 13	Due to State banks and bankers .....	.....
Premiums paid .....	11,675 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	121 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	282,599 32
Bills of other national banks .....	78 00		
Fractional currency .....	64 15		
Specie .....	.....		
Legal tender notes .....	10,835 00		
U. S. certificates of deposit .....	.....		
Total .....	282,599 32	Total .....	282,599 32

Marion County National Bank, Knoxville.

J. E. NEAL, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$79,220 71	Capital stock paid in .....	\$60,000 00
Overdrafts .....	104 38	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,833 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,988 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	4,196 72	Individual deposits .....	56,450 77
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,014 00	Due to other national banks .....	8 61
Current expenses .....	601 94	Due to State banks and bankers .....	.....
Premiums paid .....	6,975 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,300 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	164,881 20
Bills of other national banks .....	456 00		
Fractional currency .....	11 85		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Total .....	164,881 20	Total .....	164,881 20

IOWA.

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,625 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,191 06	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,991 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	530 75
Due from redeeming agents .....	27,964 28	Individual deposits .....	40,516 48
Due from other national banks .....	2,227 13	U. S. deposits .....	
Due from State banks and bankers .....	1,522 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	
Current expenses .....	1,549 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,168 00		
Fractional currency .....	473 00		
Specie .....	175 50		
Legal tender notes .....	11,842 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>157,738 60</b>	<b>Total .....</b>	<b>157,738 60</b>

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts .....	\$120,183 26	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,117 05	Surplus fund .....	9,111 71
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,034 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,834 23	Individual deposits .....	100,158 75
Due from other national banks .....	544 46	U. S. deposits .....	
Due from State banks and bankers .....	3,141 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,253 94	Due to other national banks .....	
Current expenses .....	1,801 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	194 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	729 00		
Fractional currency .....	94 60		
Specie .....	85 20		
Legal tender notes .....	12,326 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>218,305 03</b>	<b>Total .....</b>	<b>218,305 03</b>

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$189,709 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,657 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	36,413 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,043 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,198 52	Dividends unpaid .....	500 00
Due from redeeming agents .....	22,796 51	Individual deposits .....	119,298 96
Due from other national banks .....	10,046 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to other national banks .....	1,207 19
Current expenses .....	3,489 22	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,666 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,944 00		
Fractional currency .....	661 54		
Specie .....	291 85		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>395,462 18</b>	<b>Total .....</b>	<b>395,462 18</b>

IOWA.

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,004 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,937 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,044 72	Individual deposits .....	31,960 79
Due from other national banks .....	5,386 05	U. S. deposits .....	
Due from State banks and bankers .....	114 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,385 06	Due to other national banks .....	112 90
Current expenses .....	489 33	Due to State banks and bankers .....	182 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,658 00		
Fractional currency .....	105 47		
Specie .....	753 92		
Legal tender notes .....	7,230 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>143,193 18</b>	<b>Total .....</b>	<b>143,193 18</b>

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

Loans and discounts .....	\$84,816 18	Capital stock paid in .....	\$67,000 00
Overdrafts .....	2,818 94	Surplus fund .....	7,800 00
U. S. bonds to secure circulation .....	68,000 00	Undivided profits .....	3,023 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	14,351 55	Individual deposits .....	86,585 37
Due from other national banks .....	17,879 40	U. S. deposits .....	
Due from State banks and bankers .....	232 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,170 00	Due to other national banks .....	618 89
Current expenses .....	760 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,221 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,349 00		
Fractional currency .....	727 39		
Specie .....			
Legal tender notes .....	25,600 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>223,627 41</b>	<b>Total .....</b>	<b>223,627 41</b>

First National Bank, Marshalltown.

GEO. GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Loans and discounts .....	\$179,235 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,403 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,856 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,032 80	Individual deposits .....	117,420 46
Due from other national banks .....	3,545 00	U. S. deposits .....	
Due from State banks and bankers .....	1,879 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,211 77	Due to other national banks .....	
Current expenses .....	2,843 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	825 16	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	434 00		
Fractional currency .....	1,164 76		
Specie .....	51 30		
Legal tender notes .....	14,650 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>343,276 50</b>	<b>Total .....</b>	<b>343,276 50</b>

I O W A .

Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President.*

No. 2115.

J. H. H. FRISBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,576 42	Capital stock paid in .....	\$35,000 00
Overdrafts .....	235 99	Surplus fund .....	818 57
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	27,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,301 59	Individual deposits .....	78,518 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,364 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,801 45	Due to other national banks .....	
Current expenses .....	990 37	Due to State banks and bankers .....	
Premiums paid .....	4,350 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,194 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,693 00		
Fractional currency .....	154 45		
Specie .....			
Legal tender notes .....	12,675 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>141,337 01</b>	<b>Total .....</b>	<b>141,337 01</b>

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$128,012 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,287 01	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,908 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,065 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,187 92	Dividends unpaid .....	
Due from redeeming agents .....	44,632 50	Individual deposits .....	125,349 64
Due from other national banks .....	14,386 82	U. S. deposits .....	
Due from State banks and bankers .....	2,563 36	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,576 92	Due to other national banks .....	
Current expenses .....	3,733 56	Due to State banks and bankers .....	14,258 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	881 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,969 00		
Fractional currency .....	599 62		
Specie .....	119 85		
Legal tender notes .....	20,631 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>352,581 57</b>	<b>Total .....</b>	<b>352,581 57</b>

Monticello National Bank, Monticello.

S. C. LANGWORTHY, *President.*

No. 2080.

JOHN O. DUER, *Cashier.*

Loans and discounts .....	\$55,369 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	398 32	Surplus fund .....	4,966 54
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	45,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,224 29	Individual deposits .....	40,557 84
Due from other national banks .....	4,299 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,286 83	Due to other national banks .....	
Current expenses .....	453 64	Due to State banks and bankers .....	
Premiums paid .....	5,681 32	Notes and bills re-discounted .....	
Checks and other cash items .....	500 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,515 00		
Fractional currency .....	15 42		
Specie .....			
Legal tender notes .....	5,780 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>140,524 38</b>	<b>Total .....</b>	<b>140,524 38</b>

IOWA.

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 299.

C. V. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,312 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,883 20	Surplus fund .....	19,872 10
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,739 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,229 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,108 00	Dividends unpaid .....	.....
Due from redeeming agents .....	5,965 86	Individual deposits .....	136,664 70
Due from other national banks .....	3,755 89	U. S. deposits .....	.....
Due from State banks and bankers ..	848 64	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	13,146 92	Due to other national banks .....	.....
Current expenses .....	1,548 67	Due to State banks and bankers .....	.....
Premiums paid .....	94 82	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,677 64	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,800 00		
Fractional currency .....	1,300 00		
Specie .....	462 73		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>329,505 36</b>	<b>Total .....</b>	<b>329,505 36</b>

National State Bank, Mount Pleasant.

T. WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

Loans and discounts .....	\$350,841 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,254 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,089 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,969 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,310 00	Dividends unpaid .....	.....
Due from redeeming agents .....	38,614 84	Individual deposits .....	249,974 19
Due from other national banks .....	5,974 10	U. S. deposits .....	.....
Due from State banks and bankers ..	5,969 82	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	11,000 00	Due to other national banks .....	545 40
Current expenses .....	1,243 10	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	3,157 41	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	210 00		
Fractional currency .....	598 35		
Specie .....	1,495 40		
Legal tender notes .....	26,908 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>570,577 69</b>	<b>Total .....</b>	<b>570,577 69</b>

Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President.*

No. 692.

F. L. UNDERWOOD, *Cashier.*

Loans and discounts .....	\$168,621 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,632 93	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,551 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,685 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,496 26	Dividends unpaid .....	.....
Due from redeeming agents .....	10,168 04	Individual deposits .....	116,685 90
Due from other national banks .....	1,807 31	U. S. deposits .....	.....
Due from State banks and bankers ..	2,224 83	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	19,362 24	Due to other national banks .....	561 61
Current expenses .....	8,495 92	Due to State banks and bankers .....	1,528 27
Premiums paid .....	.....	Notes and bills re-discounted .....	11,500 00
Checks and other cash items .....	4 13	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,144 00		
Fractional currency .....	103 10		
Specie .....	452 15		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>347,512 44</b>	<b>Total .....</b>	<b>347,512 44</b>

IOWA.

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,627 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,279 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,008 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,823 88	Dividends unpaid .....	265 00
Due from redeeming agents .....	6,699 22	Individual deposits .....	148,888 06
Due from other national banks .....	35,280 61	U. S. deposits .....	
Due from State banks and bankers ..	2,829 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,800 13	Due to other national banks .....	44 29
Current expenses .....	1,232 32	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	676 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,662 00		
Fractional currency .....	714 43		
Specie .....	451 60		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>294,076 21</b>	<b>Total .....</b>	<b>294,076 21</b>

First National Bank, Newton.

JESSE LONG, *President.*

No. 650.

THOMAS ARTHUR, *Cashier.*

Loans and discounts .....	\$138,705 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,810 62	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,214 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,498 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	556 14	Dividends unpaid .....	
Due from redeeming agents .....	19,044 89	Individual deposits .....	118,192 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	4,576 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,409 73	Due to other national banks .....	414 29
Current expenses .....	1,270 17	Due to State banks and bankers .....	89 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	773 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,910 00		
Fractional currency .....	350 97		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>235,408 06</b>	<b>Total .....</b>	<b>235,408 06</b>

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

J. P. BRUSH, *Cashier.*

Loans and discounts .....	\$89,890 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,400 74	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,096 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,976 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	8,436 77	Individual deposits .....	86,889 62
Due from other national banks .....	28,452 62	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,899 77	Due to other national banks .....	
Current expenses .....	262 01	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,120 00		
Fractional currency .....	125 18		
Specie .....	44 60		
Legal tender notes .....	9,330 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>195,962 36</b>	<b>Total .....</b>	<b>195,962 36</b>

IOWA.

First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

M. W. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,152 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,348 94	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,683 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,991 36	Individual deposits .....	40,319 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	181 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,200 00	Due to other national banks .....	485 00
Current expenses .....	725 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	157 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	340 00		
Fractional currency .....	170 02		
Specie .....			
Legal tender notes .....	3,721 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>147,987 51</b>	<b>Total .....</b>	<b>147,987 51</b>

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

Loans and discounts .....	\$213,405 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,072 00	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,364 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from redeeming agents .....	29,684 74	Individual deposits .....	182,493 18
Due from other national banks .....	5,519 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,690 00	Due to other national banks .....	
Current expenses .....	1,957 39	Due to State banks and bankers .....	6,880 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,190 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,887 00		
Fractional currency .....	1,102 50		
Specie .....			
Legal tender notes .....	17,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>399,008 83</b>	<b>Total .....</b>	<b>399,008 83</b>

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Loans and discounts .....	\$198,398 64	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,423 90	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	19,006 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,384 25	Dividends unpaid .....	
Due from redeeming agents .....	22,883 98	Individual deposits .....	207,058 41
Due from other national banks .....	7,139 84	U. S. deposits .....	
Due from State banks and bankers .....	3,447 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,101 65	Due to other national banks .....	1,689 22
Current expenses .....	1,400 08	Due to State banks and bankers .....	552 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,806 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,594 00		
Fractional currency .....	1,563 47		
Specie .....	2,402 71		
Legal tender notes .....	20,800 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>388,306 60</b>	<b>Total .....</b>	<b>388,306 60</b>



## IOWA.

## Iowa National Bank, Ottumwa.

L. W. VALE, *President.*

No. 1726.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,516 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,395 03	Surplus fund.....	3,831 93
U. S. bonds to secure circulation.....	98,000 00	Undivided profits.....	3,089 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	993 04	Dividends unpaid.....	
Due from redeeming agents.....	14,370 03	Individual deposits.....	142,256 59
Due from other national banks.....	972 00	U. S. deposits.....	
Due from State banks and bankers.....	425 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,206 93	Due to other national banks.....	918 68
Current expenses.....	3,430 64	Due to State banks and bankers.....	
Premiums paid.....	11,466 51	Notes and bills re-discounted.....	
Checks and other cash items.....	3,076 32	Bills payable.....	10,000 00
Exchanges for clearing-house.....			
Bills of other national banks.....	1,079 00		
Fractional currency.....	684 68		
Specie.....	180 53		
Legal tender notes.....	13,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>348,296 85</b>	<b>Total.....</b>	<b>348,296 85</b>

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 189L.

WM. FISHER, *Cashier.*

Loans and discounts.....	\$53,811 13	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,745 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,048 19	Individual deposits.....	29,692 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	4,548 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,826 63	Due to other national banks.....	
Current expenses.....	1,250 35	Due to State banks and bankers.....	481 79
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	169 65	Bills payable.....	5,000 00
Exchanges for clearing-house.....			
Bills of other national banks.....	1,747 00		
Fractional currency.....	18 50		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>136,419 47</b>	<b>Total.....</b>	<b>136,419 47</b>

## Pella National Bank, Pella.

J. ROSIERSZ, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$73,771 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	658 21	Surplus fund.....	300 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,761 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	51,866 34	Individual deposits.....	102,102 53
Due from other national banks.....	3,603 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to other national banks.....	
Current expenses.....	832 40	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing-house.....			
Bills of other national banks.....			
Fractional currency.....			
Specie.....	4,431 90		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>201,163 59</b>	<b>Total.....</b>	<b>201,163 59</b>

IOWA.

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,352 89	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,573 42	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,438 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,181 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	32,008 99	Individual deposits.....	89,457 21
Due from other national banks.....	2,784 13	U. S. deposits.....	
Due from State banks and bankers..	6,803 83	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	10,000 00	Due to other national banks.....	
Current expenses.....	668 51	Due to State banks and bankers.....	
Premiums paid.....	6,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	473 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,373 00		
Fractional currency.....	345 06		
Specie.....	694 50		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>195,076 68</b>	<b>Total.....</b>	<b>195,076 68</b>

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts .....	\$174,522 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,236 98	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,253 17
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	89,775 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,226 34	Dividends unpaid.....	
Due from redeeming agents.....	26,480 55	Individual deposits.....	215,551 57
Due from other national banks.....	9,303 91	U. S. deposits.....	34,681 78
Due from State banks and bankers..	2,595 64	Deposits of U. S. disbursing officers..	106,846 74
Real estate, furniture, and fixtures..	25,413 33	Due to other national banks.....	28,684 85
Current expenses.....	2,963 41	Due to State banks and bankers.....	
Premiums paid.....	35,172 50	Notes and bills re-discounted.....	
Checks and other cash items.....	4,305 71	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	740 00		
Fractional currency.....	1,108 35		
Specie.....	423 40		
Legal tender notes.....	18,300 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>614,793 11</b>	<b>Total.....</b>	<b>614,793 11</b>

Citizens' National Bank, Sioux City.

O. C. TREDWAY, *President.*

No. 1976.

JOHN A. SCHMIDT, *Cashier.*

Loans and discounts .....	\$60,747 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,107 31	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,742 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,815 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	23,846 17	Dividends unpaid.....	
Due from redeeming agents.....	7,249 94	Individual deposits.....	81,055 23
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers..	1,266 39	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	10,499 20	Due to other national banks.....	
Current expenses.....	4,510 15	Due to State banks and bankers.....	
Premiums paid.....	5,773 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,750 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,115 00		
Fractional currency.....	471 24		
Specie.....	297 00		
Legal tender notes.....	9,979 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>189,612 63</b>	<b>Total.....</b>	<b>185,612 63</b>

IOWA.

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,517 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	702 23	Surplus fund .....	1,650 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	839 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	936 15	Individual deposits .....	56,740 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	11,449 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,883 29	Due to other national banks .....	7,584 21
Current expenses .....	1,113 17	Due to State banks and bankers .....	200 50
Premiums paid .....	5,975 00	Notes and bills re-discounted .....	
Checks and other cash items .....	632 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,792 00		
Fractional currency .....	207 70		
Specie .....			
Legal tender notes .....	14,336 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>161,544 95</b>	<b>Total .....</b>	<b>161,544 95</b>

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

HENRY S. CLARKE, *Cashier.*

Loans and discounts .....	\$171,585 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,357 90	Surplus fund .....	15,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,094 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,789 04	Individual deposits .....	149,141 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,150 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,997 02	Due to other national banks .....	2,973 11
Current expenses .....	2,416 75	Due to State banks and bankers .....	
Premiums paid .....	5,460 75	Notes and bills re-discounted .....	
Checks and other cash items .....	3,053 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,252 00		
Fractional currency .....	1,124 05		
Specie .....	221 50		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>367,408 97</b>	<b>Total .....</b>	<b>367,408 97</b>

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts .....	\$126,844 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	912 46	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,326 63
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 .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	132 50
Due from redeeming agents .....	66,012 62	Individual deposits .....	166,436 39
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,966 96	Due to other national banks .....	
Current expenses .....	2,634 90	Due to State banks and bankers .....	
Premiums paid .....	7,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,750 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,265 00		
Fractional currency .....	1,402 80		
Specie .....	104 90		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>306,895 52</b>	<b>Total .....</b>	<b>306,895 52</b>

IOWA.

First National Bank, Waterloo.

OBERT MANSON, *President.*

No. 792.

EMMONS JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,566 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,727 19	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,108 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	1,742 97	Individual deposits .....	75,822 01
Due from other national banks .....	2,832 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,857 92	Due to other national banks .....	
Current expenses .....	821 12	Due to State banks and bankers .....	1,510 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,673 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,392 00		
Fractional currency .....	176 78		
Specie .....			
Legal tender notes .....	15,400 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>179,190 49</b>	<b>Total .....</b>	<b>179,190 49</b>

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

O. K. EASTMAN, *Cashier.*

Loans and discounts .....	\$69,754 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	668 69	Surplus fund .....	8,378 52
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,266 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,792 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,288 35	Dividends unpaid .....	
Due from redeeming agents .....	22,434 18	Individual deposits .....	73,374 18
Due from other national banks .....	4,888 01	U. S. deposits .....	
Due from State banks and bankers .....	12,597 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,160 49	Due to other national banks .....	149 65
Current expenses .....	774 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	491 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,286 00		
Fractional currency .....	115 00		
Specie .....	1 90		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>180,960 75</b>	<b>Total .....</b>	<b>180,960 75</b>

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. A. WHITNEY, *Cashier.*

Loans and discounts .....	\$92,428 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	153 88	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,733 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,934 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,882 42	Individual deposits .....	70,948 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	214 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to other national banks .....	
Current expenses .....	964 38	Due to State banks and bankers .....	
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	14 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	780 00		
Fractional currency .....	39 99		
Specie .....	26 60		
Legal tender notes .....	5,110 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>176,616 01</b>	<b>Total .....</b>	<b>176,616 01</b>

I O W A .

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,489 17	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,435 84	Surplus fund .....	10,800 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,494 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	9,140 65	Individual deposits .....	91,765 96
Due from other national banks .....	568 19	U. S. deposits .....	
Due from State banks and bankers .....	4,076 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,430 25	Due to other national banks .....	15,924 75
Current expenses .....	3,024 02	Due to State banks and bankers .....	
Premiums paid .....	2,958 49	Notes and bills re-discounted .....	
Checks and other cash items .....	409 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,884 00		
Fractional currency .....	641 88		
Specie .....	191 50		
Legal tender notes .....	19,711 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>266,960 63</b>	<b>Total .....</b>	<b>266,960 63</b>

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

D. E. COOPER, *Cashier.*

Loans and discounts .....	\$77,967 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	363 33	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,181 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,858 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,770 25	Dividends unpaid .....	
Due from redeeming agents .....	11,820 31	Individual deposits .....	66 267 73
Due from other national banks .....	99 48	U. S. deposits .....	
Due from State banks and bankers .....	4,486 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,838 11	Due to other national banks .....	1,179 04
Current expenses .....	3,526 87	Due to State banks and bankers .....	
Premiums paid .....	5,903 12	Notes and bills re-discounted .....	
Checks and other cash items .....	1,105 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,585 00		
Fractional currency .....	458 70		
Specie .....	61 75		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>172,486 50</b>	<b>Total .....</b>	<b>172,486 50</b>

First National Bank, Wyoming.

F. D. HODGEMAN, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts .....	\$62,953 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,446 64	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,216 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,951 48	Individual deposits .....	43,187 14
Due from other national banks .....	8,196 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,004 99	Due to other national banks .....	
Current expenses .....	7,250 00	Due to State banks and bankers .....	
Premiums paid .....	693 14	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	185 00		
Fractional currency .....	94 82		
Specie .....			
Legal tender notes .....	4,627 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>147,403 17</b>	<b>Total .....</b>	<b>147,403</b>

**MINNESOTA.**

**First National Bank, Austin.**

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,279 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,835 27	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,645 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,071 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,494 00	Dividends unpaid .....	.....
Due from redeeming agents .....	17,846 33	Individual deposits .....	141,217 74
Due from other national banks .....	3,342 28	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to other national banks .....	11,396 95
Current expenses .....	1,624 79	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,464 09	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,782 00		
Fractional currency .....	1,926 68		
Specie .....	93 55		
Legal tender notes .....	16,643 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>264,331 20</b>	<b>Total .....</b>	<b>264,331 20</b>

**First National Bank, Duluth.**

J. B. CULVER, *President.*

No. 1954.

GEO. C. STONE, *Cashier.*

Loans and discounts .....	\$149,367 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,886 21	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,570 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,908 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,996 49	Dividends unpaid .....	.....
Due from redeeming agents .....	24,817 83	Individual deposits .....	171,389 93
Due from other national banks .....	28,480 16	U. S. deposits .....	.....
Due from State banks and bankers .....	2,166 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,541 25	Due to other national banks .....	3,407 51
Current expenses .....	5,595 91	Due to State banks and bankers .....	.....
Premiums paid .....	12,637 58	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,318 93	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,258 00		
Fractional currency .....	295 05		
Specie .....	254 25		
Legal tender notes .....	29,660 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>380,275 56</b>	<b>Total .....</b>	<b>380,275 56</b>

**First National Bank, Faribault.**

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts .....	\$112,574 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,492 03	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,111 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,322 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	17,555 03	Individual deposits .....	130,329 95
Due from other national banks .....	9,788 69	U. S. deposits .....	.....
Due from State banks and bankers .....	72 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,448 48	Due to other national banks .....	67 78
Current expenses .....	729 75	Due to State banks and bankers .....	.....
Premiums paid .....	6,811 19	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,209 21	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,015 00		
Fractional currency .....	586 17		
Specie .....	269 08		
Legal tender notes .....	19,280 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>230,831 42</b>	<b>Total .....</b>	<b>230,831 42</b>

**MINNESOTA.**

**Citizens' National Bank, Faribault.**

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,233 98	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,253 61	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	1,653 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,355 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	760 00
Due from redeeming agents .....	25,748 41	Individual deposits .....	196,615 09
Due from other national banks .....	16,133 04	U. S. deposits .....	
Due from State banks and bankers .....	1,870 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,887 11	Due to other national banks .....	12 05
Current expenses .....	14 77	Due to State banks and bankers .....	
Premiums paid .....	8,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,011 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,549 00		
Fractional currency .....	687 02		
Specie .....	41 85		
Legal tender notes .....	20,464 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>356,895 15</b>	<b>Total .....</b>	<b>356,895 15</b>

**First National Bank, Fergus Falls.**

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts .....	\$46,399 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	618 68	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	412 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,510 52	Individual deposits .....	12,217 52
Due from other national banks .....	1,987 18	U. S. deposits .....	
Due from State banks and bankers .....	1,234 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	603 27	Due to other national banks .....	
Current expenses .....	28 80	Due to State banks and bankers .....	
Premiums paid .....	2,931 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	309 00		
Fractional currency .....	47 53		
Specie .....			
Legal tender notes .....	3,560 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>90,229 91</b>	<b>Total .....</b>	<b>90,229 91</b>

**First National Bank, Hastings.**

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts .....	\$139,805 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,353 94	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,419 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	60,307 94	Individual deposits .....	131,802 01
Due from other national banks .....	2,172 44	U. S. deposits .....	
Due from State banks and bankers .....	787 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,534 40	Due to other national banks .....	
Current expenses .....	607 12	Due to State banks and bankers .....	
Premiums paid .....	77 62	Notes and bills re-discounted .....	
Checks and other cash items .....	4,690 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,043 00		
Fractional currency .....	429 25		
Specie .....	3,412 00		
Legal tender notes .....	26,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>355,221 38</b>	<b>Total .....</b>	<b>355,221 38</b>

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

No. 1538.

J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,347 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,028 34	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,881 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,709 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83 00	Dividends unpaid .....	402 50
Due from redeeming agents .....	41,218 59	Individual deposits .....	69,158 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,506 25	Due to other national banks .....	82 91
Current expenses .....	1,499 91	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	348 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,622 00		
Fractional currency .....	806 20		
Specie .....			
Legal tender notes .....	16,773 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>288,233 84</b>	<b>Total .....</b>	<b>288,233 84</b>

First National Bank, Lake City.

G. F. BENSON, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts .....	\$82,846 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	408 74	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,846 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	37,259 07	Individual deposits .....	104,025 84
Due from other national banks .....	1,674 66	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,081 56	Due to other national banks .....	
Current expenses .....	313 45	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,140 00		
Fractional currency .....	148 05		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>203,872 19</b>	<b>Total .....</b>	<b>203,872 19</b>

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$178,778 59	Capital stock paid in .....	\$120,000 00
Overdrafts .....	9,283 21	Surplus fund .....	6,432 91
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,915 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	157 30	Dividends unpaid .....	
Due from redeeming agents .....	33,999 81	Individual deposits .....	138,647 64
Due from other national banks .....	5,041 05	U. S. deposits .....	
Due from State banks and bankers .....	429 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,481 86	Due to other national banks .....	20 15
Current expenses .....	3,403 68	Due to State banks and bankers .....	1,119 15
Premiums paid .....	12,318 58	Notes and bills re-discounted .....	13,500 00
Checks and other cash items .....	938 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,733 00		
Fractional currency .....	28 35		
Specie .....			
Legal tender notes .....	11,042 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>392,635 10</b>	<b>Total .....</b>	<b>392,635 10</b>



**MINNESOTA.**

**Citizens' National Bank, Mankato.**

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,811 06	Capital stock paid in .....	\$70,000 00
Overdrafts .....	773 86	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,603 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	720 00
Due from redeeming agents .....	9,340 42	Individual deposits .....	112,560 37
Due from other national banks .....	24,619 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,274 78	Due to other national banks .....	*
Current expenses .....	1,700 49	Due to State banks and bankers .....	
Premiums paid .....	4,012 59	Notes and bills re-discounted .....	
Checks and other cash items .....	775 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,220 00		
Fractional currency .....	356 55		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>215,883 58</b>	<b>Total .....</b>	<b>215,883 58</b>

**First National Bank, Minneapolis.**

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts .....	\$594,567 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,364 36	Surplus fund .....	18,618 22
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	37,547 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	660 00
Due from redeeming agents .....	140,099 08	Individual deposits .....	732,322 69
Due from other national banks .....	19,564 24	U. S. deposits .....	
Due from State banks and bankers .....	3,213 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,328 46	Due to other national banks .....	1,426 44
Current expenses .....	3,064 30	Due to State banks and bankers .....	2,545 87
Premiums paid .....	6,302 91	Notes and bills re-discounted .....	
Checks and other cash items .....	3,692 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	245 00		
Fractional currency .....	904 67		
Specie .....	261 20		
Legal tender notes .....	69,262 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>983,120 25</b>	<b>Total .....</b>	<b>983,120 25</b>

**National Exchange Bank, Minneapolis.**

HIRAM MILLER, *President.*

No. 719.

W. P. WESTFALL, *Cashier.*

Loans and discounts .....	\$356,392 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,821 78	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	42,202 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	750 00	Dividends unpaid .....	10,000 00
Due from redeeming agents .....	66,376 36	Individual deposits .....	412,476 35
Due from other national banks .....	62,793 19	U. S. deposits .....	
Due from State banks and bankers .....	3,351 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,726 69	Due to other national banks .....	366 38
Current expenses .....	10,602 83	Due to State banks and bankers .....	3,164 13
Premiums paid .....	9,888 90	Notes and bills re-discounted .....	
Checks and other cash items .....	2,612 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,596 00		
Fractional currency .....	454 37		
Specie .....	842 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>663,209 19</b>	<b>Total .....</b>	<b>663,209 19</b>

**MINNESOTA.**

**State National Bank, Minneapolis.**

T. A. HARRISON, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,775 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,576 70	Surplus fund.....	20,000 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,563 01
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.....	.....
Other stocks, bonds, and mortgages.....	33,922 65	Dividends unpaid.....	132 00
Due from redeeming agents.....	63,755 06	Individual deposits.....	411,832 24
Due from other national banks.....	17,453 57	U. S. deposits.....	.....
Due from State banks and bankers.....	4,221 60	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,436 74	Due to other national banks.....	2,913 04
Current expenses.....	2,677 24	Due to State banks and bankers.....	209 70
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	29,190 70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	632,650 29
Bills of other national banks.....	10,000 00		
Fractional currency.....	879 00		
Specie.....	14,595 65		
Legal tender notes.....	16,666 00		
U. S. certificates of deposit.....	.....		
Total.....	632,650 29	Total.....	632,650 29

**First National Bank of St. Anthony, Minneapolis.**

ELIAS MOSES, *President.*

No. 1830.

E. K. SMITH, *Cashier.*

Loans and discounts.....	\$63,102 01	Capital stock paid in.....	\$50,000 00
Overdrafts.....	712 09	Surplus fund.....	419 21
U. S. bonds to secure circulation.....	44,660 00	Undivided profits.....	2,933 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	39,584 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	6,001 78	Individual deposits.....	42,216 51
Due from other national banks.....	546 78	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,124 84	Due to other national banks.....	87 63
Current expenses.....	1,773 87	Due to State banks and bankers.....	741 29
Premiums paid.....	6,244 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,375 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	135,982 53
Bills of other national banks.....	1,060 00		
Fractional currency.....	91 51		
Specie.....	.....		
Legal tender notes.....	9,347 00		
U. S. certificates of deposit.....	.....		
Total.....	135,982 53	Total.....	135,982 53

**North Western National Bank, Minneapolis.**

D. MORRISON, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

Loans and discounts.....	\$149,494 92	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,030 00	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	8,271 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	179,750 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,100 00	Dividends unpaid.....	825 00
Due from redeeming agents.....	36,077 22	Individual deposits.....	90,178 16
Due from other national banks.....	4,854 05	U. S. deposits.....	.....
Due from State banks and bankers.....	28 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	34,020 49	Due to other national banks.....	.....
Current expenses.....	1,973 77	Due to State banks and bankers.....	74 44
Premiums paid.....	19,000 00	Notes and bills re-discounted.....	6,000 00
Checks and other cash items.....	4,098 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	489,099 39
Bills of other national banks.....	5,487 00		
Fractional currency.....	435 14		
Specie.....	.....		
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....	.....		
Total.....	489,099 39	Total.....	489,099 39

**MINNESOTA.**

**First National Bank, Northfield.**

JOHN A. SCRIVER, *President.*

No. 2073.

GEO. N. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,435 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	467 93	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,252 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,022 44	Individual deposits .....	168,173 41
Due from other national banks .....	15,722 88	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,077 74	Due to other national banks .....	137 75
Current expenses .....	838 03	Due to State banks and bankers .....	3,129 54
Premiums paid .....	3,015 87	Notes and bills re-discounted .....	
Checks and other cash items .....	306 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,003 09		
Fractional currency .....	669 18		
Specie .....	34 80		
Legal tender notes .....	9,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>192,693 63</b>	<b>Total .....</b>	<b>192,693 63</b>

**First National Bank, Owatonna.**

W. R. KINYON, *President.*

No. 1911.

D. S. KINYON, *Cashier.*

Loans and discounts .....	\$73,963 69	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,360 83	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,208 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from redeeming agents .....	35,304 94	Individual deposits .....	79,115 99
Due from other national banks .....	1,666 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,475 00	Due to other national banks .....	389 40
Current expenses .....	2,365 56	Due to State banks and bankers .....	
Premiums paid .....	4,593 75	Notes and bills re-discounted .....	
Checks and other cash items .....	450 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,097 00		
Fractional currency .....	374 81		
Specie .....	21 25		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>187,674 25</b>	<b>Total .....</b>	<b>187,674 25</b>

**Farmers' National Bank, Owatonna.**

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts .....	\$12,596 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	237 47	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	473 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	12,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,275 34	Individual deposits .....	11,745 53
Due from other national banks .....	5,257 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,172 53	Due to other national banks .....	
Current expenses .....	505 20	Due to State banks and bankers .....	
Premiums paid .....	4,762 50	Notes and bills re-discounted .....	
Checks and other cash items .....	562 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,707 00		
Fractional currency .....	52 16		
Specie .....			
Legal tender notes .....	3,842 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>74,969 33</b>	<b>Total .....</b>	<b>74,969 33</b>

**MINNESOTA.**

**First National Bank, Red Wing.**

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,521 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,344 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,690 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,041 95	Individual deposits .....	141,920 13
Due from other national banks .....	3,511 59	U. S. deposits .....	
Due from State banks and bankers .....	6,300 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,679 61	Due to other national banks .....	
Current expenses .....	1,636 56	Due to State banks and bankers .....	
Premiums paid .....	11	Notes and bills re-discounted .....	
Checks and other cash items .....	113 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,325 00		
Fractional currency .....	444 44		
Specie .....	192 00		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>360,110 81</b>	<b>Total .....</b>	<b>360,110 81</b>

**First National Bank, Rochester.**

JOHN R. COOK, *President.*

No. 579.

T. H. TITUS, *Cashier.*

Loans and discounts .....	\$167,442 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,211 10	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,831 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,769 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,270 83	Dividends unpaid .....	
Due from redeeming agents .....	25,986 17	Individual deposits .....	148,501 69
Due from other national banks .....	9,994 35	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,344 42	Due to other national banks .....	1,471 92
Current expenses .....	2,133 24	Due to State banks and bankers .....	
Premiums paid .....	2,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,761 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,291 00		
Fractional currency .....	115 73		
Specie .....	23 25		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>361,073 78</b>	<b>Total .....</b>	<b>361,073 78</b>

**Union National Bank, Rochester.**

J. V. DANIELS, *President.*

No. 2088.

M. J. DANIELS, *Cashier.*

Loans and discounts .....	\$84,162 47	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,623 43	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,602 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,461 40	Individual deposits .....	109,514 62
Due from other national banks .....	10,790 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to other national banks .....	
Current expenses .....	1,633 63	Due to State banks and bankers .....	
Premiums paid .....	7,146 88	Notes and bills re-discounted .....	
Checks and other cash items .....	352 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,282 00		
Fractional currency .....	264 95		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>196,417 51</b>	<b>Total .....</b>	<b>196,417 51</b>

**MINNESOTA.**

**First National Bank, Shakopee.**

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,738 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,708 50	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,938 60
U. S. bonds to secure deposits .....	779 00	National bank notes outstanding .....	44,895 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	850 00	Dividends unpaid .....	
Due from redeeming agents .....	21,376 87	Individual deposits .....	68,085 04
Due from other national banks .....	13,778 17	U. S. deposits .....	
Due from State banks and bankers ..	1,408 07	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,452 48	Due to other national banks .....	
Current expenses .....	627 35	Due to State banks and bankers .....	
Premiums paid .....	98 70	Notes and bills re-discounted .....	
Checks and other cash items .....	690 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,000 00		
Fractional currency .....	110 00		
Specie .....	779 50		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>172,418 64</b>	<b>Total .....</b>	<b>172,418 64</b>

**First National Bank, St. Paul.**

HORACE THOMPSON, *President.*

No. 203.

HENRY P. UPHAM, *Cashier.*

Loans and discounts .....	\$1,816,638 57	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,659 53	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	55,170 46
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	597,900 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,654 00	Dividends unpaid .....	
Due from redeeming agents .....	227,581 50	Individual deposits .....	1,280,397 65
Due from other national banks .....	24,584 38	U. S. deposits .....	90,985 89
Due from State banks and bankers ..	34,128 41	Deposits of U. S. disbursing officers ..	235,321 14
Real estate, furniture, and fixtures ..	3,787 62	Due to other national banks .....	65,938 22
Current expenses .....	12,828 45	Due to State banks and bankers .....	57,805 26
Premiums paid .....	80,282 07	Notes and bills re-discounted .....	
Checks and other cash items .....	23,875 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,807 00		
Fractional currency .....	3,409 60		
Specie .....	7,063 05		
Legal tender notes .....	388,219 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,603,518 62</b>	<b>Total .....</b>	<b>3,603,518 62</b>

**Second National Bank, St. Paul.**

E. S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts .....	\$405,265 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,222 38	Surplus fund .....	50,036 09
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,487 15
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,671 83
Due from redeeming agents .....	255,566 56	Individual deposits .....	421,805 75
Due from other national banks .....	19,540 26	U. S. deposits .....	132,907 82
Due from State banks and bankers ..	90 29	Deposits of U. S. disbursing officers ..	168,435 19
Real estate, furniture, and fixtures ..	3,811 72	Due to other national banks .....	46,651 77
Current expenses .....	5,110 63	Due to State banks and bankers .....	1,590 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,127 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	33,439 00		
Fractional currency .....	5,191 28		
Specie .....	1,221 30		
Legal tender notes .....	62,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,211,586 49</b>	<b>Total .....</b>	<b>1,211,586 49</b>

**MINNESOTA.**

**National Marine Bank, St. Paul.**

O. B. TURRELL, *President.*

No. 1258.

F. M. ROSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,955 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,369 45	Surplus fund .....	11,033 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,797 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,267 39	Dividends unpaid .....	115 00
Due from redeeming agents .....	23,045 77	Individual deposits .....	134,602 74
Due from other national banks .....	697 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,069 00	Due to other national banks .....	4,899 32
Current expenses .....	2,379 00	Due to State banks and bankers .....	
Premiums paid .....	2,087 41	Notes and bills re-discounted .....	9,000 00
Checks and other cash items .....	462 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,600 00		
Fractional currency .....	58 92		
Specie .....	243 33		
Legal tender notes .....	14,672 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>353,448 43</b>	<b>Total .....</b>	<b>353,448 43</b>

**Merchants' National Bank, St. Paul.**

MAURICE AUERBACH, *President.*

No. 2020.

W. R. MERRIAM, *Cashier.*

Loans and discounts .....	\$685,351 80	Capital stock paid in .....	\$500,000 00
Overdrafts .....	471 26	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	211,750 00	Undivided profits .....	19,073 37
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	190,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	80,004 53	Individual deposits .....	352,769 89
Due from other national banks .....	15,877 46	U. S. deposits .....	8,201 08
Due from State banks and bankers .....	30 34	Deposits of U. S. disbursing officers .....	447 91
Real estate, furniture, and fixtures .....	3,102 20	Due to other national banks .....	43,550 24
Current expenses .....	4,567 80	Due to State banks and bankers .....	43,593 42
Premiums paid .....	40,669 69	Notes and bills re-discounted .....	59,500 00
Checks and other cash items .....	10,995 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,261 00		
Fractional currency .....	730 32		
Specie .....	183 78		
Legal tender notes .....	84,050 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,242,635 91</b>	<b>Total .....</b>	<b>1,242,635 91</b>

**First National Bank, St. Peter.**

WM. SCHIMMEL, *President.*

No. 1794.

FRED. A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$75,657 94	Capital stock paid in .....	\$75,000 00
Overdrafts .....	245 62	Surplus fund .....	2,764 26
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,944 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from redeeming agents .....	36,573 25	Individual deposits .....	82,825 18
Due from other national banks .....	26,047 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,451 19	Due to other national banks .....	
Current expenses .....	794 55	Due to State banks and bankers .....	
Premiums paid .....	3,535 51	Notes and bills re-discounted .....	
Checks and other cash items .....	666 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,378 00		
Fractional currency .....	485 64		
Specie .....	158 30		
Legal tender notes .....	9,200 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>231,193 92</b>	<b>Total .....</b>	<b>231,193 92</b>

## MINNESOTA.

## First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,865 67	Capital stock paid in.....	\$130,000 00
Overdrafts.....	4,216 26	Surplus fund.....	13,380 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	10,154 76
U. S. bonds to secure deposits.....		National bank notes outstanding .....	112,829 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	10,866 67	Dividends unpaid .....	
Due from redeeming agents .....	20,933 10	Individual deposits .....	194,166 54
Due from other national banks .....	5,031 87	U. S. deposits.....	
Due from State banks and bankers .....	3,073 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,196 21	Due to other national banks.....	3,283 47
Current expenses .....	2,479 11	Due to State banks and bankers .....	691 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	3,691 81	Bills payable.....	
Exchanges for clearing house.....		Total.....	464,595 64
Bills of other national banks.....	2,512 00		
Fractional currency.....	736 70		
Specie .....	184 50		
Legal tender notes.....	27,718 00		
U. S. certificates of deposit.....			
Total.....	464,595 64		

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Loans and discounts .....	\$186,603 17	Capital stock paid in.....	\$125,000 00
Overdrafts.....	1,612 53	Surplus fund.....	8,721 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits.....	5,631 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	43,721 25	Individual deposits .....	154,457 47
Due from other national banks .....	9,417 08	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,417 90	Due to other national banks.....	811 79
Current expenses .....	1,322 27	Due to State banks and bankers .....	
Premiums paid .....	12,000 00	Notes and bills re-discounted .....	
Checks and other cash items.....	2,596 27	Bills payable.....	
Exchanges for clearing house.....		Total.....	407,151 47
Bills of other national banks.....	2,131 00		
Fractional currency.....	1,030 09		
Specie .....	20,300 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Total.....	407,151 47		

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts .....	\$156,090 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,025 47	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	4,025 24
U. S. bonds to secure deposits.....		National bank notes outstanding .....	43,452 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	8,229 82	Dividends unpaid.....	
Due from redeeming agents .....	77,445 51	Individual deposits .....	250,103 22
Due from other national banks .....	22,815 17	U. S. deposits.....	
Due from State banks and bankers .....	8,384 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	24,149 10	Due to other national banks.....	
Current expenses .....	2,434 32	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	1,639 99	Bills payable.....	
Exchanges for clearing house.....		Total.....	397,580 46
Bills of other national banks.....	16,845 00		
Fractional currency.....	238 50		
Specie .....	282 80		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Total.....	397,580 46		

**MINNESOTA.**

**Second National Bank, Winona.**

THOS. SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,336 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,158 36	Surplus fund .....	2,090 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,403 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,759 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	43,137 24	Individual deposits .....	169,590 15
Due from other national banks .....	25,182 46	U. S. deposits .....	
Due from State banks and bankers .....	389 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,694 96	Due to other national banks .....	337 49
Current expenses .....	1,117 80	Due to State banks and bankers .....	
Premiums paid .....	10,228 75	Notes and bills re-discounted .....	
Checks and other cash items .....	2,727 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,931 00		
Fractional currency .....	1,186 21		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>368,090 11</b>	<b>Total .....</b>	<b>368,090 11</b>

**Winona Deposit National Bank, Winona.**

H. W. LAMBERTON, *President.*

No. 1782.

J. E. RAY, *Cashier.*

Loans and discounts .....	\$146,486 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,814 93	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,137 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,398 00
U. S. bonds on hand .....	1,150 01	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	72,030 55	Individual deposits .....	206,888 38
Due from other national banks .....	15,281 02	U. S. deposits .....	
Due from State banks and bankers .....	21,994 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,520 00	Due to other national banks .....	144 42
Current expenses .....	64 25	Due to State banks and bankers .....	2,300 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	375 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	38,778 00		
Fractional currency .....	798 17		
Specie .....	74 95		
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>435,668 85</b>	<b>Total .....</b>	<b>435,668 85</b>



**MISSOURI.**

**Central National Bank, Boonville.**

J. L. STEPHENS, *President.*

No. 1584.

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,843 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,510 27	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,142 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	125,409 63	Dividends unpaid .....	
Due from redeeming agents .....	52,903 85	Individual deposits .....	201,662 14
Due from other national banks .....	7,024 24	U. S. deposits .....	
Due from State banks and bankers .....	12,459 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	856 25	Due to other national banks .....	758 90
Current expenses .....	9,817 67	Due to State banks and bankers .....	9,895 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,414 00		
Fractional currency .....	119 00		
Specie .....	6,100 29		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>702,458 50</b>	<b>Total .....</b>	<b>702,458 50</b>

**Bates County National Bank, Butler.**

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts .....	\$71,841 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	432 12	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,867 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,896 49	Dividends unpaid .....	
Due from redeeming agents .....	2,865 32	Individual deposits .....	92,968 42
Due from other national banks .....	3,923 36	U. S. deposits .....	
Due from State banks and bankers .....	3,382 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,260 86	Due to other national banks .....	
Current expenses .....	1,171 29	Due to State banks and bankers .....	
Premiums paid .....	5,744 88	Notes and bills re-discounted .....	
Checks and other cash items .....	160 10	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	532 00		
Fractional currency .....	346 80		
Specie .....	264 35		
Legal tender notes .....	17,365 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>201,185 87</b>	<b>Total .....</b>	<b>201,185 87</b>

**Moniteau National Bank, California.**

WM. FULKS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts .....	\$58,379 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,154 14
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 .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,944 10	Individual deposits .....	26,075 82
Due from other national banks .....	228 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	1,364 24
Current expenses .....	711 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	184 00		
Fractional currency .....	145 67		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>135,594 20</b>	<b>Total .....</b>	<b>135,594 20</b>

**MISSOURI.**

**First National Bank, Carthage.**

JESSE THACKER, *President.*

No. 1013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,507 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	690 55	Surplus fund .....	3,416 04
U. S. bonds to secure circulation .....	33,000 00	Undivided profits .....	1,075 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,091 89	Individual deposits .....	68,053 54
Due from other national banks .....	2,764 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,399 44	Due to other national banks .....	
Current expenses .....	272 43	Due to State banks and bankers .....	
Premiums paid .....	4,554 30	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	864 00		
Fractional currency .....	100 03		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>152,244 72</b>	<b>Total .....</b>	<b>152,244 72</b>

**First National Bank, Clinton.**

WM. H. COCK, *President.*

No. 1940.

JAS. M. AVERY, *Cashier.*

Loans and discounts .....	\$70,087 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,465 15	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	583 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,722 21	Dividends unpaid .....	
Due from redeeming agents .....	1,818 29	Individual deposits .....	47,888 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,914 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,218 58	Due to other national banks .....	223 59
Current expenses .....	27 50	Due to State banks and bankers .....	
Premiums paid .....	5,535 06	Notes and bills re-discounted .....	
Checks and other cash items .....	89 15	Bills payable .....	7,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	700 00		
Fractional currency .....	102 13		
Specie .....	415 52		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>165,095 89</b>	<b>Total .....</b>	<b>165,095 89</b>

**Exchange National Bank, Columbia.**

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts .....	\$161,501 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,215 89	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,172 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,935 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,221 18	Individual deposits .....	114,625 63
Due from other national banks .....	6,026 21	U. S. deposits .....	
Due from State banks and bankers .....	2,962 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,103 74	Due to other national banks .....	197 50
Current expenses .....	1,000 86	Due to State banks and bankers .....	
Premiums paid .....	4,813 39	Notes and bills re-discounted .....	
Checks and other cash items .....	1,764 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,181 00		
Fractional currency .....	292 40		
Specie .....	746 58		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>330,930 20</b>	<b>Total .....</b>	<b>330,930 20</b>

**MISSOURI.**

**Boone County National Bank, Columbia.**

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,364 22	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,524 20	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,567 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,325 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	40,306 25	Dividends unpaid.....	
Due from redeeming agents.....	16,159 60	Individual deposits.....	167,017 73
Due from other national banks.....	1,112 25	U. S. deposits.....	
Due from State banks and bankers....	171 40	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	15,572 07	Due to other national banks.....	
Current expenses.....	961 25	Due to State banks and bankers.....	
Premiums paid.....	8,451 25	Notes and bills re-discounted.....	
Checks and other cash items.....	2,056 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,000 00		
Fractional currency.....	600 00		
Specie.....	201 75		
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>384,980 47</b>	<b>Total.....</b>	<b>384,980 47</b>

**First National Bank, Hannibal.**

JOSIAH HUNT, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts.....	\$240,505 53	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,774 57	Surplus fund.....	22,261 65
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	43,560 96
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	178,800 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13,746 81	Dividends unpaid.....	
Due from redeeming agents.....	119,746 67	Individual deposits.....	288,121 03
Due from other national banks.....	44,531 64	U. S. deposits.....	28,794 96
Due from State banks and bankers....	12,433 19	Deposits of U. S. disbursing officers..	17 60
Real estate, furniture, and fixtures...	12,000 00	Due to other national banks.....	116 19
Current expenses.....	3,227 52	Due to State banks and bankers.....	2,403 72
Premiums paid.....	8 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,768 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,102 00		
Fractional currency.....	1,051 42		
Specie.....	985 23		
Legal tender notes.....	51,065 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>769,076 11</b>	<b>Total.....</b>	<b>769,076 11</b>

**First National Bank, Independence.**

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts.....	\$104,068 91	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,570 71	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,842 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,725 22	Dividends unpaid.....	
Due from redeeming agents.....	11,090 63	Individual deposits.....	85,963 30
Due from other national banks.....	24,239 42	U. S. deposits.....	
Due from State banks and bankers....	6,577 81	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	1,191 40	Due to other national banks.....	
Current expenses.....	874 65	Due to State banks and bankers....	1,531 05
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	136 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,350 00		
Fractional currency.....	118 90		
Specie.....	3,943 00		
Legal tender notes.....	10,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>224,386 69</b>	<b>Total.....</b>	<b>224,386 69</b>

**MISSOURI.**

**First National Bank, Jefferson City.**

J. S. FLEMING, *President.*

No. 1809.

WILLIAM C. BOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$25,965 22	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	23,001 56
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	9,095 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,470 60	Dividends unpaid .....	
Due from redeeming agents .....	44,979 93	Individual deposits .....	235,345 98
Due from other national banks .....	5,824 49	U. S. deposits .....	
Due from State banks and bankers .....	19,707 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,400 00	Due to other national banks .....	
Current expenses .....	14 00	Due to State banks and bankers .....	
Premiums paid .....	8,718 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000 00		
Fractional currency .....	302 59		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>409,442 61</b>	<b>Total .....</b>	<b>409,442 61</b>

**National Exchange Bank, Jefferson City.**

H. CLAY EWING, *President.*

No. 2055.

PHIL. E. CHAPPELL, *Cashier.*

Loans and discounts .....	\$101,706 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,484 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,319 78	Dividends unpaid .....	
Due from redeeming agents .....	7,437 51	Individual deposits .....	78,004 32
Due from other national banks .....	579 98	U. S. deposits .....	
Due from State banks and bankers .....	40 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,543 64	Due to other national banks .....	
Current expenses .....	525 50	Due to State banks and bankers .....	
Premiums paid .....	5,406 25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	25,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,400 00		
Fractional currency .....	30 10		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>185,988 87</b>	<b>Total .....</b>	<b>185,988 87</b>

**First National Bank, Kansas City.**

H. M. HOLDEN, *President.*

No. 1612.

J. D. BANCROFT, *Cashier.*

Loans and discounts .....	\$1,326,626 94	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,362 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	218,064 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	112,081 21	Dividends unpaid .....	
Due from redeeming agents .....	112,328 13	Individual deposits .....	974,648 75
Due from other national banks .....	18,109 50	U. S. deposits .....	
Due from State banks and bankers .....	14,353 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	86,535 40	Due to other national banks .....	154,251 81
Current expenses .....		Due to State banks and bankers .....	210,370 60
Premiums paid .....	28,235 00	Notes and bills re-discounted .....	
Checks and other cash items .....	14,598 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,110 00		
Fractional currency .....	1,452 41		
Specie .....	42 75		
Legal tender notes .....	99,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>2,082,335 27</b>	<b>Total .....</b>	<b>2,082,335 27</b>

**MISSOURI.**

**Kansas City National Bank, Kansas City.**

JOHN B. WORNALL, *President.*

No. 1901.

WILLIAM A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,808 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,436 83	Surplus fund .....	9,132 73
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,566 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,563 45	Dividends unpaid .....	.....
Due from redeeming agents .....	15,593 49	Individual deposits .....	209,516 39
Due from other national banks .....	8,316 45	U. S. deposits .....	.....
Due from State banks and bankers .....	1,082 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,788 10	Due to other national banks .....	1,460 13
Current expenses .....	1,765 37	Due to State banks and bankers .....	3,737 23
Premiums paid .....	13,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,955 29	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,983 00		
Fractional currency .....	362 90		
Specie .....	756 63		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>419,413 09</b>	<b>Total .....</b>	<b>419,413 09</b>

**Commercial National Bank, Kansas City.**

L. K. THACHER, *President.*

No. 1995.

MEADE WOODSON, *Cashier.*

Loans and discounts .....	\$180,669 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,631 65	Surplus fund .....	2,861 00
U. S. bonds to secure circulation .....	74,000 00	Undivided profits .....	7,398 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	66,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,254 00	Dividends unpaid .....	.....
Due from redeeming agents .....	21,126 05	Individual deposits .....	129,448 02
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	1,519 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,850 72	Due to other national banks .....	.....
Current expenses .....	5,153 76	Due to State banks and bankers .....	15,280 20
Premiums paid .....	7,602 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,681 26	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,425 00		
Fractional currency .....	121 55		
Specie .....	551 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>321,587 59</b>	<b>Total .....</b>	<b>321,587 59</b>

**First National Bank, Knobnoster.**

CURTIS FIELD, *President.*

No. 1877.

THOS. F. MELVIN, *Cashier.*

Loans and discounts .....	\$46,834 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,693 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	12,931 72	Individual deposits .....	28,853 97
Due from other national banks .....	1,938 40	U. S. deposits .....	.....
Due from State banks and bankers .....	475 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,500 00	Due to other national banks .....	.....
Current expenses .....	295 15	Due to State banks and bankers .....	.....
Premiums paid .....	3,788 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,194 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	444 00		
Fractional currency .....	45 85		
Specie .....	.....		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>128,447 93</b>	<b>Total .....</b>	<b>128,447 93</b>

**MISSOURI.**

**First National Bank, La Grange.**

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,332 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	852 60	Surplus fund .....	2,350 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,894 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	1,925 00
Due from redeeming agents .....	8,096 38	Individual deposits .....	33,269 32
Due from other national banks .....	1,746 25	U. S. deposits .....	.....
Due from State banks and bankers .....	14 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	759 17	Due to other national banks .....	.....
Current expenses .....	721 20	Due to State banks and bankers .....	4,292 16
Premiums paid .....	5,797 11	Notes and bills re-discounted .....	2,296 58
Checks and other cash items .....	.....	Bills payable .....	5,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	971 00		
Fractional currency .....	145 10		
Specie .....	91 25		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>151,027 52</b>	<b>Total .....</b>	<b>151,027 52</b>

**First National Bank, Palmyra.**

JAS. M. BATES, *President.*

No. 1735.

H. G. SMITH, *Cashier.*

Loans and discounts .....	\$99,667 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	529 36	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,548 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,712 27	Dividends unpaid .....	.....
Due from redeeming agents .....	11,991 56	Individual deposits .....	57,115 50
Due from other national banks .....	16,916 40	U. S. deposits .....	.....
Due from State banks and bankers .....	305 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,440 80	Due to other national banks .....	.....
Current expenses .....	718 40	Due to State banks and bankers .....	.....
Premiums paid .....	9,546 85	Notes and bills re-discounted .....	.....
Checks and other cash items .....	628 96	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,500 00		
Fractional currency .....	24 25		
Specie .....	182 90		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>267,664 18</b>	<b>Total .....</b>	<b>267,664 18</b>

**First National Bank, Paris.**

D. H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts .....	\$108,818 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,820 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,329 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,590 00	Dividends unpaid .....	.....
Due from redeeming agents .....	32,610 16	Individual deposits .....	86,240 80
Due from other national banks .....	57 41	U. S. deposits .....	.....
Due from State banks and bankers .....	107 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,300 00	Due to other national banks .....	.....
Current expenses .....	1,019 81	Due to State banks and bankers .....	.....
Premiums paid .....	10,854 45	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	10,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,539 00		
Fractional currency .....	73 60		
Specie .....	119 77		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>296,089 98</b>	<b>Total .....</b>	<b>296,089 98</b>

**MISSOURI.**

**First National Bank, Pleasant Hill.**

THEODORE STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,527 34	Capital stock paid in.....	\$60,000 00
Overdrafts .....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	6,614 09
U. S. bonds to secure deposits.....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,880 00	Dividends unpaid .....	
Due from redeeming agents.....	26,099 91	Individual deposits .....	152,781 54
Due from other national banks .....	10,986 76	U. S. deposits.....	
Due from State banks and bankers ..	8,196 28	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,843 00	Due to other national banks.....	575 39
Current expenses .....	1,437 97	Due to State banks and bankers .....	681 04
Premiums paid.....	4,750 69	Notes and bills re-discounted.....	
Checks and other cash items.....	268 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,000 00		
Fractional currency.....	661 41		
Specie.....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>283,652 06</b>	<b>Total.....</b>	<b>283,652 06</b>

**National Bank, Rolla.**

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts .....	\$74,084 26	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,134 06	Surplus fund.....	2,820 65
U. S. bonds to secure circulation .....	33,500 00	Undivided profits.....	2,968 77
U. S. bonds to secure deposits.....		National bank notes outstanding .....	30,125 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,397 36	Dividends unpaid .....	240 00
Due from redeeming agents.....	2,704 90	Individual deposits .....	45,671 27
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..	200 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,411 72	Due to other national banks.....	
Current expenses.....	738 75	Due to State banks and bankers .....	267 16
Premiums paid.....	4,607 50	Notes and bills re-discounted.....	
Checks and other cash items.....	2,802 65	Bills payable.....	15,000 00
Exchanges for clearing house.....			
Bills of other national banks .....	6,931 00		
Fractional currency.....	443 55		
Specie.....	137 10		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>147,092 85</b>	<b>Total.....</b>	<b>147,092 85</b>

**First National Bank, Sedalia.**

CYRUS NEWKIRK, *President.*

No. 1627.

A. D. JAYNES, *Cashier.*

Loans and discounts .....	\$318,120 23	Capital stock paid in.....	\$100,000 00
Overdrafts .....	12,886 31	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	53,979 52
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,588 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents.....	18,131 32	Individual deposits .....	353,501 57
Due from other national banks .....	48,841 21	U. S. deposits.....	
Due from State banks and bankers ..	9,386 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	47,211 77	Due to other national banks .....	7,753 45
Current expenses .....	4,341 73	Due to State banks and bankers .....	3,654 85
Premiums paid.....	4,260 42	Bills and notes re-discounted.....	
Checks and other cash items.....	1,914 07	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	22,000 00		
Fractional currency.....	893 05		
Specie.....	491 08		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>628,477 39</b>	<b>Total.....</b>	<b>628,477 39</b>

**MISSOURI.**

**Citizens' National Bank, Sedalia.**

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,700 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,986 64	Surplus fund.....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	16,195 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,832 35	Individual deposits .....	150,720 68
Due from other national banks .....	1,358 32	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	20,135 43	Due to other national banks .....	572 20
Current expenses .....	5,241 75	Due to State banks and bankers.....	2,700 65
Premiums paid .....	3,731 22	Notes and bills re-discounted.....	
Checks and other cash items.....	9,563 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,000 00		
Fractional currency.....	528 00		
Specie.....	110 88		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>361,188 81</b>	<b>Total.....</b>	<b>361,188 81</b>

**First National Bank, Shelbina.**

J. F. BENJAMIN, *President.*

No. 1711.

F. P. JACKSON, *Cashier.*

Loans and discounts .....	\$80,003 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund.....	3,253 89
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	2,959 43
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,975 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	150 00
Due from redeeming agents .....	13,223 44	Individual deposits .....	26,109 75
Due from other national banks .....	2,985 03	U. S. deposits.....	
Due from State banks and bankers .....	655 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	7 68
Current expenses .....	575 80	Due to State banks and bankers.....	
Premiums paid .....	4,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	54 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	386 00		
Fractional currency.....	578 93		
Specie.....	293 75		
Legal tender notes .....	8,400 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>222,455 75</b>	<b>Total.....</b>	<b>222,455 75</b>

**First National Bank, Springfield.**

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts .....	\$150,669 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	269 98	Surplus fund.....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	5,813 20
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	35,388 24	Dividends unpaid.....	
Due from redeeming agents .....	10,365 02	Individual deposits .....	112,185 21
Due from other national banks .....	3,058 23	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,417 32	Due to other national banks .....	
Current expenses .....	1,939 15	Due to State banks and bankers.....	
Premiums paid .....	9,213 23	Notes and bills re-discounted.....	
Checks and other cash items.....	151 40	Bills payable.....	20,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,590 00		
Fractional currency.....	357 80		
Specie.....	579 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total.....</b>	<b>335,998 41</b>	<b>Total.....</b>	<b>335,998 41</b>



**MISSOURI.**

**Greene County National Bank, Springfield.**

JNO. S. PHELPS, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,950 24	Capital stock paid in .....	\$150,000 00
Overdrafts .....	501 56	Surplus fund .....	21,222 64
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,916 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,136 61	Dividends unpaid .....	
Due from redeeming agents .....	14,000 06	Individual deposits .....	60,000 59
Due from other national banks .....	6,704 50	U. S. deposits .....	
Due from State banks and bankers .....	284 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,250 00	Due to other national banks .....	
Current expenses .....	2,196 12	Due to State banks and bankers .....	34 97
Premiums paid .....	18,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	210 06	Bills payable .....	47,619 41
Exchanges for clearing house .....			
Bills of other national banks .....	961 00		
Fractional currency .....	87 58		
Specie .....	441 63		
Legal tender notes .....	15,071 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>419,794 39</b>	<b>Total .....</b>	<b>419,794 39</b>

**First National Bank, St. Charles.**

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Loans and discounts .....	\$111,086 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,311 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,645 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	285 00
Due from redeeming agents .....	13,243 33	Individual deposits .....	56,305 12
Due from other national banks .....	1,061 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,125 00	Due to other national banks .....	
Current expenses .....	676 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	28,175 95
Exchanges for clearing house .....			
Bills of other national banks .....	5,610 00		
Fractional currency .....	69 02		
Specie .....	50 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>198,922 18</b>	<b>Total .....</b>	<b>198,922 18</b>

**First National Bank, St. Joseph.**

WILLIAM ZOOK, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

Loans and discounts .....	\$237,705 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,654 33	Surplus fund .....	41,915 33
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,456 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,188 56	Dividends unpaid .....	372 00
Due from redeeming agents .....	39,574 07	Individual deposits .....	158,113 99
Due from other national banks .....	12,136 51	U. S. deposits .....	
Due from State banks and bankers .....	3,992 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to other national banks .....	4,784 43
Current expenses .....	90 00	Due to State banks and bankers .....	29,975 81
Premiums paid .....	850 00	Notes and bills re-discounted .....	
Checks and other cash items .....	605 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,379 00		
Fractional currency .....	333 41		
Specie .....	682 00		
Legal tender notes .....	10,837 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>429,617 73</b>	<b>Total .....</b>	<b>429,617 73</b>

**MISSOURI.**

**Second National Bank, St. Louis.**

E. D. JONES, *President.*

No. 139.

N. J. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$840,767 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,774 20	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,181 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	91,610 74	Dividends unpaid .....	1,000 00
Due from redeeming agents .....	81,597 77	Individual deposits .....	546,010 03
Due from other national banks .....	24,194 07	U. S. deposits .....	
Due from State banks and bankers .....	22,364 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to other national banks .....	230,461 43
Current expenses .....	12,521 12	Due to State banks and bankers .....	138,918 20
Premiums paid .....	7,042 94	Notes and bills re-discounted .....	45,000 00
Checks and other cash items .....	5,562 45	Bills payable .....	
Exchanges for clearing house .....	33,904 14		
Bills of other national banks .....	32,413 00		
Fractional currency .....	1,167 38		
Specie .....			
Legal tender notes .....	153,151 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,615,570 80</b>	<b>Total .....</b>	<b>1,615,570 80</b>

**Third National Bank, St. Louis.**

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Loans and discounts .....	\$1,503,480 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	129,752 18
U. S. bonds to secure circulation .....	892,850 00	Undivided profits .....	149,767 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	796,100 00
U. S. bonds on hand .....	3,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	227,448 75	Dividends unpaid .....	5,879 80
Due from redeeming agents .....	214,427 11	Individual deposits .....	712,600 88
Due from other national banks .....	26,289 97	U. S. deposits .....	
Due from State banks and bankers .....	16,339 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	77,926 63	Due to other national banks .....	206,069 03
Current expenses .....	7,082 41	Due to State banks and bankers .....	359,241 61
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,340 73	Bills payable .....	
Exchanges for clearing house .....	60,605 38		
Bills of other national banks .....	50,391 00		
Fractional currency .....	4,094 00		
Specie .....	2,834 39		
Legal tender notes .....	260,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>3,359,410 78</b>	<b>Total .....</b>	<b>3,359,410 78</b>

**Fourth National Bank, St. Louis.**

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$968,908 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,580 24	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	84,671 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	78,755 00	Dividends unpaid .....	222 00
Due from redeeming agents .....	140,612 46	Individual deposits .....	657,018 97
Due from other national banks .....	18,086 75	U. S. deposits .....	
Due from State banks and bankers .....	5,102 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,638 91	Due to other national banks .....	207,872 71
Current expenses .....	11,339 20	Due to State banks and bankers .....	80,179 57
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	11,792 68		
Bills of other national banks .....	9,521 00		
Fractional currency .....	1,065 15		
Specie .....	4,063 30		
Legal tender notes .....	142,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,604,465 02</b>	<b>Total .....</b>	<b>1,604,465 02</b>

## MISSOURI.

## St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$723,761 00	Capital stock paid in .....	\$500,000 00
Overdrafts.....	6,364 57	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	41,280 09
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding .....	420,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	67,873 28	Dividends unpaid .....	2,832 00
Due from redeeming agents.....	179,457 57	Individual deposits .....	230,855 43
Due from other national banks .....	11,419 33	U. S. deposits.....	137,943 13
Due from State banks and bankers ..	24,671 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	142,442 27	Due to other national banks.....	354,761 62
Current expenses .....	14,119 78	Due to State banks and bankers .....	257,108 06
Premiums paid .....	20,637 50	Notes and bills re-discounted .....	
Checks and other cash items.....	20,440 54	Bills payable.....	
Exchanges for clearing house .....	56,398 68		
Bills of other national banks .....	21,645 00		
Fractional currency.....	5,046 45		
Specie.....	4,236 59		
Legal tender notes .....	146,266 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>2,144,780 33</b>	<b>Total.....</b>	<b>2,144,780 33</b>

## Union National Bank, St. Louis.

T. H. LARKIN, *President.*

No. 1381.

WILLIAM SHIELDS, *Cashier.*

Loans and discounts .....	\$686,960 86	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	127,556 82
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	6,412 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	149,515 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	81,838 74	Dividends unpaid.....	3,958 00
Due from redeeming agents .....	18,791 71	Individual deposits .....	183,370 27
Due from other national banks .....	6,569 38	U. S. deposits.....	
Due from State banks and bankers ..	7,350 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	47,266 22	Due to other national banks.....	53,980 92
Current expenses .....	7,223 57	Due to State banks and bankers .....	141,359 01
Premiums paid .....	23,380 00	Notes and bills re-discounted .....	
Checks and other cash items.....	9,273 38	Bills payable.....	
Exchanges for clearing house .....	20,432 61		
Bills of other national banks .....	3,500 00		
Fractional currency.....	585 35		
Specie.....			
Legal tender notes .....	87,960 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,168,152 19</b>	<b>Total.....</b>	<b>1,168,152 19</b>

## Merchants' National Bank, St. Louis.

L. B. PARSONS, *President.*

No. 1501.

JAMES E. YEATMAN, *Cashier.*

Loans and discounts .....	\$888,015 81	Capital stock paid in.....	\$700,000 00
Overdrafts.....		Surplus fund.....	54,898 57
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	43,459 39
U. S. bonds to secure deposits.....		National bank notes outstanding .....	216,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid.....	2,959 63
Due from redeeming agents .....	86,779 79	Individual deposits .....	313,263 06
Due from other national banks .....	2,925 30	U. S. deposits.....	
Due from State banks and bankers ..	2,965 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	17,961 86	Due to other national banks.....	58,929 74
Current expenses .....	10,372 53	Due to State banks and bankers .....	51,492 59
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house .....	65,086 14		
Bills of other national banks .....	24,000 00		
Fractional currency.....	1,000 00		
Specie.....	496 02		
Legal tender notes .....	95,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>1,441,002 98</b>	<b>Total.....</b>	<b>1,441,002 98</b>

**MISSOURI.**

**National Bank of the State of Missouri, St. Louis.**

JAS. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,252,652 51	Capital stock paid in .....	\$3,410,300 00
Overdrafts .....		Surplus fund .....	183,828 58
U. S. bonds to secure circulation .....	1,832,000 00	Undivided profits .....	80,003 63
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	1,647,690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	447,592 72	Dividends unpaid .....	15,133 50
Due from redeeming agents .....	475,408 52	Individual deposits .....	920,652 48
Due from other national banks .....	10,313 67	U. S. deposits .....	
Due from State banks and bankers .....	7,195 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	246,451 71	Due to other national banks .....	53,044 56
Current expenses .....	9,211 87	Due to State banks and bankers .....	60,045 12
Premiums paid .....	112,359 11	Notes and bills re-discounted .....	389,140 50
Checks and other cash items .....	9,705 48	Bills payable .....	1,096,444 44
Exchanges for clearing house .....	31,457 94		
Bills of other national banks .....	31,331 00		
Fractional currency .....	7,687 85		
Specie .....	7,914 80		
Legal tender notes .....	275,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>7,856,282 81</b>	<b>Total .....</b>	<b>7,856,282 81</b>

**Valley National Bank, St. Louis.**

J. A. J. ADERTON, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Loans and discounts .....	\$952,408 56	Capital stock paid in .....	\$250,000 00
Overdrafts .....	368 99	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	18,603 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	910 00
Due from redeeming agents .....	95,655 03	Individual deposits .....	330,534 15
Due from other national banks .....	106,094 38	U. S. deposits .....	
Due from State banks and bankers .....	28,631 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,439 50	Due to other national banks .....	625,701 19
Current expenses .....	7,480 27	Due to State banks and bankers .....	182,140 57
Premiums paid .....	13,693 75	Notes and bills re-discounted .....	
Checks and other cash items .....	6,526 61	Bills payable .....	
Exchanges for clearing house .....	58,840 50		
Bills of other national banks .....	4,441 00		
Fractional currency .....	809 38		
Specie .....			
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,537,389 17</b>	<b>Total .....</b>	<b>1,537,389 17</b>

**First National Bank, Trenton.**

WILLIAM BRADLEY, *President.*

No. 1966.

ROBERT P. CARNES, *Cashier.*

Loans and discounts .....	\$74,644 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	558 90	Surplus fund .....	12,440 72
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,310 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,995 99	Dividends unpaid .....	
Due from redeeming agents .....	21,075 60	Individual deposits .....	60,072 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,991 56	Due to other national banks .....	
Current expenses .....	457 77	Due to State banks and bankers .....	
Premiums paid .....	4,004 64	Notes and bills re-discounted .....	7,000 00*
Checks and other cash items .....	58 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,300 00		
Fractional currency .....	118 21		
Specie .....	117 57		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>176,822 74</b>	<b>Total .....</b>	<b>176,822 74</b>

**MISSOURI.**

**First National Bank, Warrensburg.**

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,809 86	Capital stock paid in.....	\$100,000 00
Overdrafts .....	3,083 24	Surplus fund.....	5,185 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,042 03
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	57,209 23	Dividends unpaid .....	
Due from redeeming agents .....	22,353 03	Individual deposits.....	163,746 64
Due from other national banks .....	375 00	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to other national banks.....	
Current expenses .....	3,406 01	Due to State banks and bankers .....	5,138 16
Premiums paid .....	13,327 90	Notes and bills re-discounted.....	
Checks and other cash items.....	624 60	Bills payable.....	6,000 00
Exchanges for clearing house.....			
Bills of other national banks .....	2,237 00		
Fractional currency.....	153 45		
Specie.....	25 00		
Legal tender notes.....	20,504 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>374,112 32</b>	<b>Total.....</b>	<b>374,112 32</b>

**KANSAS.**

**First National Bank, Atchison.**

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,106 35	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,845 00	Surplus fund.....	6,612 19
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	3,524 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	71,997 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,800 93	Dividends unpaid.....	
Due from redeeming agents.....	19,042 13	Individual deposits.....	155,550 08
Due from other national banks.....	35,241 96	U. S. deposits.....	
Due from State banks and bankers.....	1,659 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,736 44	Due to other national banks.....	
Current expenses.....	898 68	Due to State banks and bankers....	3,183 22
Premiums paid.....	5,862 79	Notes and bills re-discounted.....	
Checks and other cash items.....	3,667 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,000 00		
Fractional currency.....	1,000 00		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>340,867 11</b>	<b>Total.....</b>	<b>340,867 11</b>

**Atchison National Bank, Atchison.**

JOHN M. PRICE, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$78,043 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,049 71	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,668 83
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,900 00	Dividends unpaid.....	
Due from redeeming agents.....	19,586 23	Individual deposits.....	50,766 22
Due from other national banks.....	9,947 80	U. S. deposits.....	
Due from State banks and bankers.....	1,886 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,235 20	Due to other national banks.....	
Current expenses.....	593 37	Due to State banks and bankers.....	
Premiums paid.....	7,306 71	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,103 00		
Fractional currency.....	236 50		
Specie.....	46 35		
Legal tender notes.....	9,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>201,435 05</b>	<b>Total.....</b>	<b>201,435 05</b>

**First National Bank, Baxter Springs.**

I. H. WRIGHT, *President.*

No. 1838.

JAS. N. HAYS, *Acting Cashier.*

Loans and discounts .....	\$34,677 37	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,203 30	Surplus fund.....	1,418 66
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	2,536 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,091 15	Dividends unpaid.....	
Due from redeeming agents.....	4,817 06	Individual deposits.....	25,278 19
Due from other national banks.....	4,077 66	U. S. deposits.....	
Due from State banks and bankers.....	5,378 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,788 65	Due to other national banks.....	
Current expenses.....	1,605 19	Due to State banks and bankers.....	
Premiums paid.....	4,721 87	Notes and bills re-discounted.....	
Checks and other cash items.....	4,172 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,109 00		
Fractional currency.....	90 94		
Specie.....			
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>115,233 76</b>	<b>Total.....</b>	<b>115,233 76</b>

## KANSAS.

## Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,989 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	996 58	Surplus fund .....	1,130 00
U. S. bonds to secure circulation .....	42,000 00	Undivided profits .....	3,224 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	26,989 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,267 56	Dividends unpaid .....	.....
Due from redeeming agents .....	9,552 39	Individual deposits .....	69,478 73
Due from other national banks .....	2,564 18	U. S. deposits .....	.....
Due from State banks and bankers .....	3,339 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,555 50	Due to other national banks .....	.....
Current expenses .....	1,134 85	Due to State banks and bankers .....	.....
Premiums paid .....	5,340 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,950 00		
Fractional currency .....	131 88		
Specie .....	.....		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>150,822 10</b>	<b>Total .....</b>	<b>150,822 10</b>

## First National Bank, Chetopa.

R. W. OFFICER, *President.*

No. 1902.

F. H. KETCHAM, *Cashier.*

Loans and discounts .....	\$55,682 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	99 98	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,697 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	35,356 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	968 20	Dividends unpaid .....	.....
Due from redeeming agents .....	6,016 35	Individual deposits .....	47,076 90
Due from other national banks .....	6,069 72	U. S. deposits .....	.....
Due from State banks and bankers .....	782 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,739 12	Due to other national banks .....	.....
Current expenses .....	1,108 82	Due to State banks and bankers .....	.....
Premiums paid .....	4,563 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	29 52	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,616 00		
Fractional currency .....	203 57		
Specie .....	251 75		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>137,630 32</b>	<b>Total .....</b>	<b>137,630 32</b>

## First National Bank, Council Grove.

M. CONN, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

Loans and discounts .....	\$75,334 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,527 31	Surplus fund .....	1,700 16
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,906 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	6,207 53	Individual deposits .....	31,053 66
Due from other national banks .....	424 76	U. S. deposits .....	.....
Due from State banks and bankers .....	835 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,550 23	Due to other national banks .....	508 54
Current expenses .....	1,045 49	Due to State banks and bankers .....	.....
Premiums paid .....	3,198 00	Notes and bills re-discounted .....	10,011 54
Checks and other cash items .....	2,066 44	Bills payable .....	10,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	11 41		
Specie .....	103 62		
Legal tender notes .....	3,875 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>133,180 22</b>	<b>Total .....</b>	<b>133,180 22</b>

**KANSAS.**

**First National Bank, El Dorado.**

W. P. GOSSARD, *President.*

No. 1957.

J. S. DANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,669 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	154 83	Surplus fund .....	1,857 40
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,894 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,769 46	Individual deposits .....	65,300 03
Due from other national banks .....	11,366 75	U. S. deposits .....	
Due from State banks and bankers .....	1,731 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,985 39	Due to other national banks .....	169 47
Current expenses .....	1,061 49	Due to State banks and bankers .....	
Premiums paid .....	5,723 13	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,630 00		
Fractional currency .....	409 56		
Specie .....	311 50		
Legal tender notes .....	11,420 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>167,221 11</b>	<b>Total .....</b>	<b>167,221 11</b>

**First National Bank, Emporia.**

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Loans and discounts .....	\$161,896 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,670 98	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,972 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,937 73	Dividends unpaid .....	
Due from redeeming agents .....	23,637 35	Individual deposits .....	154,642 08
Due from other national banks .....	4,418 62	U. S. deposits .....	
Due from State banks and bankers .....	6,465 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to other national banks .....	1,022 59
Current expenses .....	1,484 94	Due to State banks and bankers .....	4,341 93
Premiums paid .....	11,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,825 00		
Fractional currency .....	373 43		
Specie .....	320 62		
Legal tender notes .....	26,078 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>364,979 02</b>	<b>Total .....</b>	<b>364,979 02</b>

**Emporia National Bank, Emporia.**

B. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts .....	\$154,496 16	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,213 20	Surplus fund .....	16,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,367 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,440 63	Dividends unpaid .....	
Due from redeeming agents .....	16,677 36	Individual deposits .....	137,299 96
Due from other national banks .....	1,859 11	U. S. deposits .....	
Due from State banks and bankers .....	11,454 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,420 22	Due to other national banks .....	5,681 04
Current expenses .....	1,010 31	Due to State banks and bankers .....	3,856 89
Premiums paid .....	5,906 25	Notes and bills re-discounted .....	9,500 00
Checks and other cash items .....	503 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,515 00		
Fractional currency .....	193 79		
Specie .....	115,99		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>298,805 74</b>	<b>Total .....</b>	<b>298,805 74</b>



## KANSAS.

## First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,402 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,789 18	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,626 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,514 62	Dividends unpaid .....	
Due from redeeming agents .....	36,515 37	Individual deposits .....	189,260 76
Due from other national banks .....	12,608 69	U. S. deposits .....	
Due from State banks and bankers .....	7,116 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,689 66	Due to other national banks .....	10,000 00
Current expenses .....	5,615 54	Due to State banks and bankers .....	
Premiums paid .....	15,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,693 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,935 00		
Fractional currency .....	711 91		
Specie .....	294 50		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>420,887 32</b>	<b>Total .....</b>	<b>420,887 32</b>

## Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927.

G. A. SCOVILL, *Cashier.*

Loans and discounts .....	\$191,270 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	469 70	Surplus fund .....	1,976 05
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	12,010 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,212 79	Individual deposits .....	107,855 02
Due from other national banks .....	13,045 63	U. S. deposits .....	
Due from State banks and bankers .....	6,688 31	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,966 07	Due to other national banks .....	
Current expenses .....	2,273 57	Due to State banks and bankers .....	
Premiums paid .....	9,381 19	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,066 00		
Fractional currency .....	295 22		
Specie .....	173 50		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>343,841 71</b>	<b>Total .....</b>	<b>343,841 71</b>

## First National Bank, Junction City.

R. MCBRATNEY, *President.*

No. 1977.

W. B. CLARKE, *Cashier.*

Loans and discounts .....	\$88,233 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	152 51	Surplus fund .....	3,330 69
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,847 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,851 33	Dividends unpaid .....	
Due from redeeming agents .....	8,479 61	Individual deposits .....	84,499 56
Due from other national banks .....	967 81	U. S. deposits .....	
Due from State banks and bankers .....	6,073 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,056 47	Due to other national banks .....	200 30
Current expenses .....	2,463 43	Due to State banks and bankers .....	
Premiums paid .....	5,015 63	Notes and bills re-discounted .....	
Checks and other cash items .....	520 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,660 00		
Fractional currency .....	286 30		
Specie .....	117 52		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>189,877 74</b>	<b>Total .....</b>	<b>189,877 74</b>

**KANSAS.**

**National Bank, Lawrence.**

WM. G. COFFIN, *President.*

No. 1590.

W, HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,757 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,355 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,429 31
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	83,830 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,712 42	Dividends unpaid .....	
Due from redeeming agents .....	22,354 61	Individual deposits .....	206,665 05
Due from other national banks .....	20,236 17	U. S. deposits .....	72,162 23
Due from State banks and bankers .....	367 41	Deposits of U. S. disbursing officers .....	147,567 68
Real estate, furniture, and fixtures .....	61,949 25	Due to other national banks .....	4,143 23
Current expenses .....	2,767 52	Due to State banks and bankers .....	1,014 55
Premiums paid .....	912 83	Notes and bills re-discounted .....	
Checks and other cash items .....	16,046 86	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	7,200 00		
Fractional currency .....	1,960 00		
Specie .....	419 85		
Legal tender notes .....	36,822 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>674,812 05</b>	<b>Total .....</b>	<b>674,812 05</b>

**Second National Bank, Lawrence.**

J. W. MCMILLAN, *President.*

No. 1732.

G. A. MCMILLAN, *Cashier.*

Loans and discounts .....	\$105,610 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,689 05	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,519 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,487 20	Dividends unpaid .....	
Due from redeeming agents .....	8,565 15	Individual deposits .....	58,097 20
Due from other national banks .....	1,732 05	U. S. deposits .....	
Due from State banks and bankers .....	2,843 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,936 91	Due to other national banks .....	
Current expenses .....	1,761 12	Due to State banks and bankers .....	470 01
Premiums paid .....	5,094 80	Notes and bills re-discounted .....	
Checks and other cash items .....	5,179 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,000 00		
Fractional currency .....	337 10		
Specie .....			
Legal tender notes .....	15,350 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>254,586 86</b>	<b>Total .....</b>	<b>254,586 86</b>

**First National Bank, Leavenworth.**

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

Loans and discounts .....	\$125,933 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,405 53	Surplus fund .....	73,614 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,711 73
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	217,574 31	Individual deposits .....	195,807 99
Due from other national banks .....	18,460 81	U. S. deposits .....	82,766 59
Due from State banks and bankers .....	16,101 64	Deposits of U. S. disbursing officers .....	215,868 16
Real estate, furniture, and fixtures .....	30,856 67	Due to other national banks .....	242 66
Current expenses .....	1,361 55	Due to State banks and bankers .....	3,461 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	623 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,538 00		
Fractional currency .....	966 74		
Specie .....			
Legal tender notes .....	45,646 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>780,473 36</b>	<b>Total .....</b>	<b>780,473 36</b>

**KANSAS.****Second National Bank, Leavenworth.**J. C. STONE, *President.*

No. 1448.

WM. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,979 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,938 85	Surplus fund.....	21,043 07
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,323 90
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding.....	88,815 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	889 92	Dividends unpaid.....	
Due from redeeming agents.....	25,513 27	Individual deposits.....	155,562 61
Due from other national banks.....		U. S. deposits.....	55,314 17
Due from State banks and bankers.....	1,390 59	Deposits of U. S. disbursing officers.....	26,235 86
Real estate, furniture, and fixtures.....	17,552 73	Due to other national banks.....	1,829 35
Current expenses.....	2,713 54	Due to State banks and bankers.....	3,522 42
Premiums paid.....	6,954 38	Notes and bills re-discounted.....	
Checks and other cash items.....	825 77	Bills payable.....	20,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	8,331 00		
Fractional currency.....	916 21		
Specie.....	240 89		
Legal tender notes.....	18,400 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>474,646 38</b>	<b>Total.....</b>	<b>474,646 38</b>

**First National Bank, Manhattan.**STEPHEN FRENCH, *President.*

No. 2094.

J. K. WINCHIP, *Cashier.*

Loans and discounts.....	\$12,178 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	364 52	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,000 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,119 06	Individual deposits.....	50,796 58
Due from other national banks.....	7,084 45	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,506 62	Due to other national banks.....	
Current expenses.....	2,761 51	Due to State banks and bankers.....	
Premiums paid.....	7,068 00	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	128 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,490 00		
Fractional currency.....	96 40		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>137,797 04</b>	<b>Total.....</b>	<b>137,797 04</b>

**First National Bank, Olathe.**J. E. HAYES, *President.*

No. 1828.

CHAS. L. HAYES, *Cashier.*

Loans and discounts.....	\$89,154 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,949 97	Surplus fund.....	7,003 76
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,137 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	627 44	Dividends unpaid.....	
Due from redeeming agents.....	8,388 91	Individual deposits.....	70,410 59
Due from other national banks.....	4,044 45	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,028 15	Due to other national banks.....	
Current expenses.....	1,627 72	Due to State banks and bankers.....	5,006 04
Premiums paid.....	5,402 90	Notes and bills re-discounted.....	
Checks and other cash items.....	301 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,430 00		
Fractional currency.....	176 70		
Specie.....	425 04		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>183,557 58</b>	<b>Total.....</b>	<b>183,557 58</b>

**KANSAS.**

**First National Bank, Ottawa.**

W. S. HINKLEY, *President.*

No. 1718.

R. W. THACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,474 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	589 75	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,953 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,570 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	13,946 09	Individual deposits .....	77,702 33
Due from other national banks .....	3,798 78	U. S. deposits .....	.....
Due from State banks and bankers .....	839 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,827 84	Due to other national banks .....	63 29
Current expenses .....	999 08	Due to State banks and bankers .....	.....
Premiums paid .....	5,125 00	Notes and bills re-discounted .....	10,646 94
Checks and other cash items .....	2,856 04	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	633 00		
Fractional currency .....	1,023 13		
Specie .....	163 33		
Legal tender notes .....	7,167 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>190,435 74</b>	<b>Total .....</b>	<b>190,435 74</b>

**People's National Bank, Ottawa.**

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Loans and discounts .....	\$66,365 37	Capital stock paid in .....	\$60,000 00
Overdrafts .....	576 93	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,930 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	154 00	Dividends unpaid .....	.....
Due from redeeming agents .....	3,062 56	Individual deposits .....	44,756 70
Due from other national banks .....	2,317 38	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,985 95	Due to other national banks .....	78 47
Current expenses .....	1,479 20	Due to State banks and bankers .....	420 91
Premiums paid .....	5,662 03	Notes and bills re-discounted .....	.....
Checks and other cash items .....	213 62	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	464 00		
Fractional currency .....	375 73		
Specie .....	85 75		
Legal tender notes .....	9,444 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>155,186 52</b>	<b>Total .....</b>	<b>155,186 52</b>

**First National Bank, Paola.**

J. E. THAYER, *President.*

No. 1864.

F. M. SHAW, *Cashier.*

Loans and discounts .....	\$62,627 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	176 78	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,979 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	549 65	Dividends unpaid .....	.....
Due from redeeming agents .....	9,516 80	Individual deposits .....	55,704 00
Due from other national banks .....	15,909 57	U. S. deposits .....	.....
Due from State banks and bankers .....	578 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,980 87	Due to other national banks .....	.....
Current expenses .....	1,241 58	Due to State banks and bankers .....	.....
Premiums paid .....	6,397 90	Notes and bills re-discounted .....	9,500 00
Checks and other cash items .....	208 69	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,551 00		
Fractional currency .....	327 75		
Specie .....	37 69		
Legal tender notes .....	10,170 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>168,183 84</b>	<b>Total .....</b>	<b>168,183 84</b>

## KANSAS.

## First National Bank, Parsons.

A. D. JAYNES, *President.*

No. 1951.

A. MATTHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,797 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	228 71	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,696 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,478 14	Individual deposits .....	64,308 97
Due from other national banks .....	7,213 05	U. S. deposits .....	
Due from State banks and bankers .....	4,210 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,570 33	Due to other national banks .....	
Current expenses .....	1,392 89	Due to State banks and bankers .....	1,062 60
Premiums paid .....	4,081 40	Notes and bills re-discounted .....	
Checks and other cash items .....	6,745 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,159 00		
Fractional currency .....	655 05		
Specie .....	36 94		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>167,068 08</b>	<b>Total .....</b>	<b>167,068 08</b>

## First National Bank, Topeka.

DANIEL M. ADAMS, *President.*

No. 1660.

CHAS. N. RIX, *Cashier.*

Loans and discounts .....	\$125,429 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,887 26	Surplus fund .....	7,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,572 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	76,360 00	Dividends unpaid .....	
Due from redeeming agents .....	28,048 06	Individual deposits .....	139,909 19
Due from other national banks .....	229 21	U. S. deposits .....	
Due from State banks and bankers .....	10,930 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,921 00	Due to other national banks .....	9,914 14
Current expenses .....	2,400 13	Due to State banks and bankers .....	9,470 48
Premiums paid .....	14,000 00	Notes and bills re-discounted .....	23,000 00
Checks and other cash items .....	1,358 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,675 00		
Fractional currency .....	525 06		
Specie .....	102 68		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>401,866 59</b>	<b>Total .....</b>	<b>401,866 59</b>

## Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAML. K. LAKIN, *Cashier.*

Loans and discounts .....	\$144,606 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	840 00	Surplus fund .....	2,331 13
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,913 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,894 12	Dividends unpaid .....	
Due from redeeming agents .....	28,830 94	Individual deposits .....	123,146 24
Due from other national banks .....	393 49	U. S. deposits .....	
Due from State banks and bankers .....	5,413 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,031 20	Due to other national banks .....	744 98
Current expenses .....	3,149 44	Due to State banks and bankers .....	2,265 18
Premiums paid .....	10,943 50	Notes and bills re-discounted .....	
Checks and other cash items .....	5,485 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,588 00		
Fractional currency .....	156 20		
Specie .....	70 36		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>331,401 51</b>	<b>Total .....</b>	<b>331,401 51</b>

**KANSAS.**

**First National Bank, Wichita.**

J. C. FRAKER, *President.*

No. 1913.

A. H. GOSSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,634 92	Capital stock paid in .....	\$80,000 00
Overdrafts .....	949 54	Surplus fund .....	3,374 77
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,294 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,654 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,626 20	Dividends unpaid .....	.....
Due from redeeming agents .....	11,614 34	Individual deposits .....	159,651 72
Due from other national banks .....	4,545 05	U. S. deposits .....	.....
Due from State banks and bankers .....	4,235 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	16,807 35	Due to other national banks .....	15,617 99
Current expenses .....	1,574 47	Due to State banks and bankers .....	5,424 11
Premiums paid .....	5,212 50	Notes and bills re-discounted .....	26,784 28
Checks and other cash items .....	1,340 58	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	352,801 31
Bills of other national banks .....	2,005 00		
Fractional currency .....	682 03		
Specie .....	773 35		
Legal tender notes .....	14,800 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>352,801 31</b>	<b>Total .....</b>	<b>352,801 31</b>

**First National Bank, Wyandott.**

BYRON JUDD, *President.*

No. 1840.

PETER CONNELLY, *Cashier.*

Loans and discounts .....	\$59,297 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,248 85	Surplus fund .....	859 84
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,687 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,664 94	Dividends unpaid .....	.....
Due from redeeming agents .....	9,815 46	Individual deposits .....	68,375 97
Due from other national banks .....	11,275 25	U. S. deposits .....	.....
Due from State banks and bankers .....	4,784 67	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,437 60	Due to other national banks .....	.....
Current expenses .....	1,011 82	Due to State banks and bankers .....	.....
Premiums paid .....	6,100 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	955 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	165,923 64
Bills of other national banks .....	125 00		
Fractional currency .....	76 55		
Specie .....	130 50		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>165,923 64</b>	<b>Total .....</b>	<b>165,923 64</b>

**NEBRASKA.**

**First National Bank, Ashland.**

J. G. MILLER, *President.*

No. 2121.

JOHN LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,707 98	Capital stock paid in .....	\$30,000 00
Overdrafts .....	2,308 85	Surplus fund .....	1,175 22
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	9,000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	40,430 07
Due from other national banks .....	10,343 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,031 40	Due to other national banks .....	
Current expenses .....	919 55	Due to State banks and bankers .....	
Premiums paid .....	4,743 00	Notes and bills re-discounted .....	
Checks and other cash items .....	904 62	Bills payable .....	14,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	436 00		
Fractional currency .....	188 20		
Specie .....	22 25		
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>94,605 29</b>	<b>Total .....</b>	<b>94,605 29</b>

**First National Bank, Brownville.**

JNO. L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts .....	\$98,699 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,249 62	Surplus fund .....	7,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,259 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,725 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,835 75	Dividends unpaid .....	80 00
Due from redeeming agents .....	23,935 42	Individual deposits .....	77,122 96
Due from other national banks .....	7,798 76	U. S. deposits .....	
Due from State banks and bankers .....	948 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42 17	Due to other national banks .....	
Current expenses .....	1,357 14	Due to State banks and bankers .....	3,369 38
Premiums paid .....	12,800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,041 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	31 00		
Fractional currency .....	333 52		
Specie .....	19 73		
Legal tender notes .....	14,564 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>282,656 43</b>	<b>Total .....</b>	<b>282,656 43</b>

**First National Bank, Fremont.**

Theron Nye, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts .....	\$116,362 02	Capital stock paid in .....	\$75,000 00
Overdrafts .....	878 20	Surplus fund .....	900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,143 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,965 00	Dividends unpaid .....	
Due from redeeming agents .....	8,767 09	Individual deposits .....	88,893 74
Due from other national banks .....	5,538 46	U. S. deposits .....	
Due from State banks and bankers .....	6,038 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,393 85	Due to other national banks .....	
Current expenses .....	2,210 95	Due to State banks and bankers .....	
Premiums paid .....	6,125 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,549 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,440 00		
Fractional currency .....	68 00		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>214,336 93</b>	<b>Total .....</b>	<b>214,336 93</b>

**NEBRASKA.**

**First National Bank, Lincoln.**

ANASA COBB, *President*,

No. 1792.

J. F. SUDDUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$87,972 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,090 74	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,258 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	43,086 68	Dividends unpaid .....	4,297 68
Due from redeeming agents .....	1,864 74	Individual deposits .....	159,906 07
Due from other national banks .....	40,564 11	U. S. deposits .....	.....
Due from State banks and bankers .....	1,011 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	12,901 25	Due to other national banks .....	.....
Current expenses .....	1,404 90	Due to State banks and bankers .....	208 72
Premiums paid .....	4,690 62	Notes and bills re-discounted .....	.....
Checks and other cash items .....	751 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,045 00		
Fractional currency .....	1,079 75		
Specie .....	707 64		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>279,670 66</b>	<b>Total .....</b>	<b>279,670 66</b>

**State National Bank, Lincoln.**

SAMUEL G. OWEN, *President*,

No. 1899.

NELSON C. BROCK, *Cashier*.

Loans and discounts .....	\$120,332 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,745 55	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,192 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,950 90	Dividends unpaid .....	.....
Due from redeeming agents .....	32,156 84	Individual deposits .....	168,472 91
Due from other national banks .....	3,788 51	U. S. deposits .....	.....
Due from State banks and bankers .....	4,092 55	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,442 74	Due to other national banks .....	.....
Current expenses .....	1,454 74	Due to State banks and bankers .....	11,180 22
Premiums paid .....	8,000 00	Notes and bills re-discounted .....	7,000 00
Checks and other cash items .....	2,953 31	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	13,413 00		
Fractional currency .....	1,705 78		
Specie .....	809 10		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>290,845 77</b>	<b>Total .....</b>	<b>290,845 77</b>

**Otoe County National Bank, Nebraska City.**

O. H. IRISH, *President*,

No. 1417.

J. METCALF, *Cashier*.

Loans and discounts .....	\$100,908 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,711 02	Surplus fund .....	8,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,143 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	33,166 81	Dividends unpaid .....	.....
Due from redeeming agents .....	2,877 65	Individual deposits .....	62,866 76
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	265 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,261 42	Due to other national banks .....	2,983 93
Current expenses .....	2,610 09	Due to State banks and bankers .....	.....
Premiums paid .....	1,659 02	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,110 98	Bills payable .....	8,000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,250 00		
Fractional currency .....	156 06		
Specie .....	1,547 15		
Legal tender notes .....	16,070 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>277,594 26</b>	<b>Total .....</b>	<b>277,594 26</b>



## NEBRASKA.

## Nebraska City National Bank, Nebraska City.

D. J. MCCANN, *President*,

No. 1855.

W. L. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$151,882 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....	978 23	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,999 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,866 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,941 68	Dividends unpaid .....	
Due from redeeming agents .....	18,716 97	Individual deposits .....	77,893 07
Due from other national banks .....	1,741 24	U. S. deposits .....	
Due from State banks and bankers .....	3,728 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,179 60	Due to other national banks .....	636 71
Current expenses .....	1,322 87	Due to State banks and bankers .....	3 11
Premiums paid .....	17,000 00	Notes and bills re-discounted .....	16,000 00
Checks and other cash items .....	791 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	653 00		
Fractional currency .....	273 48		
Specie .....	49 70		
Legal tender notes .....	14,630 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>391,888 41</b>	<b>Total .....</b>	<b>391,888 41</b>

## First National Bank, Omaha.

E. CREIGHTON, *President*.

No. 209.

AUG. KOUNTZE, *Cashier*.

Loans and discounts .....	\$630,318 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	12,513 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,774 26
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,420 30	Dividends unpaid .....	
Due from redeeming agents .....	449,512 53	Individual deposits .....	1,084,117 57
Due from other national banks .....	15,997 68	U. S. deposits .....	96,993 31
Due from State banks and bankers .....	71,986 07	Deposits of U. S. disbursing officers .....	153,341 94
Real estate, furniture, and fixtures .....	54,441 21	Due to other national banks .....	50,661 53
Current expenses .....	9,874 18	Due to State banks and bankers .....	24,004 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,880 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,512 00		
Fractional currency .....	6,043 21		
Specie .....	676 01		
Legal tender notes .....	76,518 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,864,893 44</b>	<b>Total .....</b>	<b>1,864,893 44</b>

## Omaha National Bank, Omaha.

EZRA MILLARD, *President*.

No. 1633.

J. H. MILLARD, *Cashier*.

Loans and discounts .....	\$539,772 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,875 63	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	39,229 93
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,190 46	Dividends unpaid .....	
Due from redeeming agents .....	85,782 74	Individual deposits .....	519,118 55
Due from other national banks .....	15,823 35	U. S. deposits .....	68,321 91
Due from State banks and bankers .....	5,031 22	Deposits of U. S. disbursing officers .....	110,992 70
Real estate, furniture, and fixtures .....	25,132 00	Due to other national banks .....	43,088 00
Current expenses .....	3,284 22	Due to State banks and bankers .....	45,175 63
Premiums paid .....	18,988 88	Notes and bills re-discounted .....	23,437 28
Checks and other cash items .....	1,528 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	32,954 00		
Fractional currency .....	10,761 73		
Specie .....	833 70		
Legal tender notes .....	90,405 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>1,109,364 00</b>	<b>Total .....</b>	<b>1,109,364 00</b>

**NEBRASKA.**

**First National Bank, Plattsmouth.**

JOHN FITZGERALD, *President.*

No. 1914.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,258 13	Capital stock paid in.....	\$50,000 00
Overdrafts .....	4,380 00	Surplus fund.....	1,600 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,749 19
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,718 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13,103 47	Dividends unpaid .....	50 00
Due from redeeming agents .....	15,235 42	Individual deposits.....	99,133 64
Due from other national banks .....	3,711 39	U. S. deposits.....	
Due from State banks and bankers ..	6,265 77	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	11,151 36	Due to other national banks.....	115 16
Current expenses.....	1,730 72	Due to State banks and bankers....	13,190 07
Premiums paid.....	4,813 58	Notes and bills re-discounted.....	
Checks and other cash items.....	43 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	444 00		
Fractional currency.....	419 11		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
<b>Total .....</b>	<b>212,556 06</b>	<b>Total.....</b>	<b>212,556 06</b>

**OREGON.****First National Bank, Portland.**HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$723,211 18	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9,084 81	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	176,902 79
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	222,830 00
U. S. bonds on hand .....	2,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	73,682 06	Dividends unpaid .....	.....
Due from redeeming agents .....	198,584 46	Individual deposits .....	446,645 60
Due from other national banks .....	20,996 75	U. S. deposits .....	98,667 31
Due from State banks and bankers ..	26,575 95	Deposits of U. S. disbursing officers ..	270,146 93
Real estate, furniture, and fixtures ..	8,613 83	Due to other national banks .....	.....
Current expenses .....	3,498 21	Due to State banks and bankers .....	23,182 45
Premiums paid .....	288 85	Notes and bills re-discounted .....	.....
Checks and other cash items .....	879 93	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,560 00		
Fractional currency .....	279 90		
Specie .....	56,009 15		
Legal tender notes .....	62,210 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>1,538,375 08</b>	<b>Total .....</b>	<b>1,538,375 08</b>

**CALIFORNIA.**

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,301 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	23,424 18	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	28,620 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	238,785 00
U. S. bonds on hand.....	4,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	462,210 90
Due from other national banks .....	4,630 52	U. S. deposits.....	.....
Due from State banks and bankers .....	74,640 04	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	60,000 00	Due to other national banks .....	.....
Current expenses .....	3,574 67	Due to State banks and bankers .....	98,980 81
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,416 79	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,135 00		
Fractional currency.....	2 47		
Specie.....	203,142 80		
Legal tender notes.....	44,977 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>1,139,597 38</b>	<b>Total.....</b>	<b>1,139,597 38</b>

**First National Gold Bank, San Francisco.**

GEO. F. HOOPER, *President.*

No. 1741.

N. K. MASTEN, *Cashier.*

Loans and discounts .....	\$1,641,705 65	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	4,119 31	Surplus fund.....	39,000 00
U. S. bonds to secure circulation .....	800,000 00	Undivided profits.....	66,363 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	639,645 00
U. S. bonds on hand.....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4,663 00
Due from redeeming agents .....	.....	Individual deposits .....	491,242 75
Due from other national banks .....	467 17	U. S. deposits.....	.....
Due from State banks and bankers .....	83,510 93	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,425 50	Due to other national banks .....	3,394 29
Current expenses .....	573 45	Due to State banks and bankers .....	47,396 10
Premiums paid.....	14,575 59	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,067 90	Bills payable.....	7,397 90
Exchanges for clearing house.....	.....		
Bills of other national banks.....	.....		
Fractional currency.....	12 52		
Specie.....	239,224 50		
Legal tender notes.....	10,920 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>2,799,102 52</b>	<b>Total.....</b>	<b>2,799,102 52</b>

**National Gold Bank and Trust Company, San Francisco.**

HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$1,816,318 55	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	77,987 98	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits.....	17,726 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	800,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,260 25
Due from redeeming agents .....	413,278 76	Individual deposits .....	2,009,112 81
Due from other national banks .....	54,943 53	U. S. deposits.....	.....
Due from State banks and bankers .....	53,081 21	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	260,558 72	Due to other national banks .....	18,582 67
Current expenses .....	3,638 90	Due to State banks and bankers .....	657,102 13
Premium paid .....	21,387 66	Notes and bills re-discounted.....	.....
Checks and other cash items .....	452 63	Bills payable .....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	51,597 00		
Fractional currency.....	220 23		
Specie.....	728,819 00		
Legal tender notes.....	122,500 00		
U. S. certificates of deposit .....	.....		
<b>Total.....</b>	<b>4,604,784 17</b>	<b>Total.....</b>	<b>4,604,784 17</b>

## CALIFORNIA.

## First National Gold Bank, Santa Barbara.

MORTIMER COOK, *President*.

No. 2104.

A. L. LINCOLN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$86,126 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,530 98	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,817 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	97,099 38
Due from other national banks .....	921 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,563 95	Due to other national banks .....	
Current expenses .....	2,391 16	Due to State banks and bankers .....	15,563 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	169 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,826 00		
Fractional currency .....			
Specie .....	13,949 50		
Legal tender notes .....			
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>263,479 88</b>	<b>Total</b> .....	<b>263,479 88</b>

## First National Gold Bank, Stockton.

FRANK STEWART, *President*.

No. 2077.

H. H. HEWLETT, *Cashier*.

Loans and discounts .....	\$370,154 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	598 21	Surplus fund .....	
U. S. bonds to secure circulation .....	337,500 00	Undivided profits .....	17,864 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,395 52	Individual deposits .....	133,724 48
Due from other national banks .....	22,488 01	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,311 07	Due to other national banks .....	29,130 22
Current expenses .....	1,644 17	Due to State banks and bankers .....	33,626 98
Premiums paid .....	3,755 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,744 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	117 00		
Fractional currency .....	55		
Specie .....	28,447 90		
Legal tender notes .....	190 00		
U. S. certificates of deposit .....			
<b>Total</b> .....	<b>784,346 39</b>	<b>Total</b> .....	<b>784,346 39</b>

**MONTANA.**

**First National Bank, Bozeman.**

L. M. BLACK, *President.*

No. 2027.

GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,317 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	397 87	Surplus fund .....	2,387 05
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,688 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,437 20	Dividends unpaid .....	
Due from redeeming agents .....	3,105 32	Individual deposits .....	25,261 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,601 27	Due to other national banks .....	3,489 94
Current expenses .....	1,194 38	Due to State banks and bankers .....	
Premiums paid .....	4,050 65	Notes and bills re-discounted .....	
Checks and other cash items .....	85 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,406 00		
Fractional currency .....	43 23		
Specie and gold-dust .....	1,167 29		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>109,806 66</b>	<b>Total .....</b>	<b>109,806 66</b>

**First National Bank, Deer Lodge.**

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts .....	\$71,454 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,201 45	Surplus fund .....	24,199 22
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	14,009 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,532 95	Dividends unpaid .....	
Due from redeeming agents .....	13,341 82	Individual deposits .....	100,772 91
Due from other national banks .....	6,525 30	U. S. deposits .....	
Due from State banks and bankers .....	559 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,252 63	Due to other national banks .....	
Current expenses .....	1,417 92	Due to State banks and bankers .....	11,621 67
Premiums .....	5,100 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,212 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,611 00		
Fractional currency .....	10 59		
Specie and gold-dust .....	57,157 94		
Legal tender notes .....	10,100 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>245,478 19</b>	<b>Total .....</b>	<b>245,478 19</b>

**First National Bank, Helena.**

S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

Loans and discounts .....	\$381,206 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,898 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	78,810 43
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	88,262 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,076 71	Dividends unpaid .....	
Due from redeeming agents .....	20,985 89	Individual deposits .....	361,482 92
Due from other national banks .....	321 56	U. S. deposits .....	37,605 48
Due from State banks and bankers .....	8,439 87	Deposits of U. S. disbursing officers .....	79,599 55
Real estate, furniture, and fixtures .....	15,194 88	Due to other national banks .....	604 08
Current expenses .....	4,945 10	Due to State banks and bankers .....	28,299 31
Premiums paid .....	23,068 75	Notes and bills re-discounted .....	
Checks and other cash items .....	53,834 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,897 00		
Fractional currency .....	3,498 50		
Specie .....	705 45		
Legal tender notes .....	78,590 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>794,663 77</b>	<b>Total .....</b>	<b>794,663 77</b>

**MONTANA.****People's National Bank, Helena.**GEO. W. FOX, *President.*

No. 2105.

C. J. LYSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,710 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,651 55	Surplus fund .....	.....
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	5,441 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,912 49	Dividends unpaid .....	.....
Due from redeeming agents .....	11,796 54	Individual deposits .....	131,002 07
Due from other national banks .....	7,673 03	U. S. deposits .....	.....
Due from State banks and bankers .....	40,550 13	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,500 00	Due to other national banks .....	3,344 88
Current expenses .....	7,401 57	Due to State banks and bankers .....	.....
Premiums paid .....	4,200 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	132 85	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,138 00		
Fractional currency .....	157 05		
Specie, bullion, and gold dust .....	40,464 85		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>271,288 85</b>	<b>Total .....</b>	<b>271,288 85</b>

**Missoula National Bank, Missoula.**C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts .....	\$20,521 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,400 55	Surplus fund .....	.....
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	600 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	25,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	3,546 57	Individual deposits .....	11,945 08
Due from other national banks .....	303 78	U. S. deposits .....	.....
Due from State banks and bankers .....	5,798 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	422 50	Due to other national banks .....	.....
Current expenses .....	2,042 79	Due to State banks and bankers .....	248 77
Premiums paid .....	3,658 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	68 94	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,283 00		
Fractional currency .....	61 05		
Specie and gold dust .....	7,186 68		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	.....		
<b>Total .....</b>	<b>87,794 53</b>	<b>Total .....</b>	<b>87,794 53</b>

**DAKOTA.**

**First National Bank, Yankton.**

MOSES K. ARMSTRONG, *President.*

No. 2068.

MARK M. PARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,293 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	42 94	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,433 96
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	48,848 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,690 30	Individual deposits .....	41,377 47
Due from other national banks .....	15,702 34	U. S. deposits .....	26,967 31
Due from State banks and bankers .....	4,909 84	Deposits of U. S. disbursing officers .....	16,590 53
Real estate, furniture, and fixtures .....	698 45	Due to other national banks .....	
Current expenses .....	590 33	Due to State banks and bankers .....	616 88
Premiums paid .....	9,454 30	Notes and bills re-discounted .....	
Checks and other cash items .....	981 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,180 00		
Fractional currency .....	179 59		
Specie .....	222 50		
Legal tender notes .....	26,888 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>183,834 15</b>	<b>Total .....</b>	<b>183,834 15</b>



## IDAHO.

## First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1668.

C. W. MOORE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$81,004 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,756 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	48,539 15	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	78,593 60
Due from other national banks.....	5,882 08	U. S. deposits.....	
Due from State banks and bankers..	33,844 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures..	7,000 00	Due to other national banks.....	922 57
Current expenses.....	2,503 59	Due to State banks and bankers.....	18,149 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,044 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,900 00		
Fractional currency.....	4 85		
Specie.....	11,428 65		
Legal tender notes.....	14,371 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>308,522 62</b>	<b>Total.....</b>	<b>308,522 62</b>

**WYOMING.**

**First National Bank, Cheyenne.**

A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,664 69	Capital stock paid in .....	\$75,000 00
Overdrafts .....	15,310 29	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	18,234 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,842 26	Dividends unpaid .....	
Due from redeeming agents .....	8,470 06	Individual deposits .....	102,719 16
Due from other national banks .....	6,125 44	U. S. deposits .....	
Due from State banks and bankers .....	353 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to other national banks .....	1,022 14
Current expenses .....	10,408 55	Due to State banks and bankers .....	
Premiums paid .....	2,929 20	Notes and bills re-discounted .....	
Checks and other cash items .....	2,854 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	220 11		
Specie .....	2,160 00		
Legal tender notes .....	18,637 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>221,975 55</b>	<b>Total .....</b>	<b>221,975 55</b>

**Wyoming National Bank, Laramie City.**

EDWARD IVINSON, *President.*

No. 2110.

A. G. SWAIN, *Cashier.*

Loans and discounts .....	\$65,602 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,286 74	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,967 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,086 85	Dividends unpaid .....	
Due from redeeming agents .....	2,999 37	Individual deposits .....	59,328 06
Due from other national banks .....	4,558 48	U. S. deposits .....	
Due from State banks and bankers .....	10,777 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,236 17	Due to other national banks .....	
Current expenses .....	4,907 82	Due to State banks and bankers .....	
Premiums paid .....	272 11	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,077 00		
Fractional currency .....	186 10		
Specie .....	473 36		
Legal tender notes .....	8,322 00		
U. S. certificates of deposit .....			
<b>Total .....</b>	<b>140,786 00</b>	<b>Total .....</b>	<b>140,786 00</b>

## UTAH.

## First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.*

No. 1695.

ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,424 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	21,571 36	Surplus fund.....	25,528 70
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,409 68
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding....	134,867 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	12,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	54,727 01	Individual deposits .....	255,921 37
Due from other national banks .....	879 76	U. S. deposits.....	78,600 33
Due from State banks and bankers ..	59,650 17	Deposits of U. S. disbursing officers..	26,361 21
Real estate, furniture, and fixtures...	75,000 00	Due to other national banks .....	27,568 72
Current expenses .....	1,301 76	Due to State banks and bankers .....	83,796 69
Premiums paid .....	15,434 09	Notes and bills re-discounted.....	.....
Checks and other cash items.....	36,440 23	Bills payable.....	1,773 56
Exchanges for clearing house.....	.....	Total .....	786,827 26
Bills of other national banks .....	2,786 00		
Fractional currency .....	5,484 91		
Specie .....	627 40		
Legal tender notes .....	38,000 00		
U. S. certificates of deposit .....	.....		
Total .....	786,827 26		

## Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President.*

No. 1921.

J. M. BURKETT, *Cashier.*

Loans and discounts .....	\$120,621 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	23,841 17	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,940 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	89,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents .....	3,522 69	Individual deposits .....	78,627 82
Due from other national banks .....	11,093 76	U. S. deposits.....	.....
Due from State banks and bankers ..	10,326 65	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	8,601 05	Due to other national banks .....	11,070 48
Current expenses .....	1,017 41	Due to State banks and bankers .....	420 89
Premiums paid .....	9,837 01	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,126 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total .....	308,060 15
Bills of other national banks .....	471 00		
Fractional currency .....	103 65		
Specie .....	497 74		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	.....		
Total .....	308,060 15		

## Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts .....	\$307,078 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	23,511 20	Surplus fund.....	.....
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	44,241 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	179,895 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	41,065 45	Individual deposits .....	264,084 11
Due from other national banks .....	2,688 29	U. S. deposits.....	.....
Due from State banks and bankers ..	14,578 71	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	4,575 74	Due to other national banks.....	.....
Current expenses .....	6,700 81	Due to State banks and bankers .....	22 31
Premiums paid .....	14,836 82	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,066 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total .....	688,243 27
Bills of other national banks .....	12,626 00		
Fractional currency .....	635 10		
Specie .....	1,812 60		
Legal tender notes .....	52,008 00		
U. S. certificates of deposit .....	.....		
Total .....	688,243 27		

**COLORADO.**

**Rocky Mountain National Bank, Central City.**

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,776 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,898 76	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,414 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	443 30	Dividends unpaid .....	.....
Due from redeeming agents .....	33,227 02	Individual deposits .....	310,579 97
Due from other national banks .....	69,787 36	U. S. deposits .....	.....
Due from State banks and bankers .....	4,993 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,800 00	Due to other national banks .....	1,446 17
Current expenses .....	299 55	Due to State banks and bankers .....	32,669 19
Premiums paid .....	3,800 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,947 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	443,609 80
Bills of other national banks .....	2,197 00		
Fractional currency .....	1,363 90		
Specie and bullion .....	44,765 19		
Legal tender notes .....	58,310 00		
U. S. certificates of deposit .....	.....		
Total .....	443,609 80	Total .....	443,609 80

**First National Bank, Denver.**

J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFATT, JR., *Cashier.*

Loans and discounts .....	\$606,001 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	156,045 70
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	120,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,503 58	Dividends unpaid .....	.....
Due from redeeming agents .....	227,101 53	Individual deposits .....	787,458 18
Due from other national banks .....	31,800 16	U. S. deposits .....	20,980 98
Due from State banks and bankers .....	40,802 10	Deposits of U. S. disbursing officers .....	33,277 00
Real estate, furniture, and fixtures .....	26,140 94	Due to other national banks .....	13,910 90
Current expenses .....	19,990 25	Due to State banks and bankers .....	26,034 15
Premiums paid .....	25,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,711 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,467,706 91
Bills of other national banks .....	9,018 00		
Fractional currency .....	5,378 10		
Specie .....	11,258 99		
Legal tender notes .....	88,000 00		
U. S. certificates of deposit .....	.....		
Total .....	1,467,706 91	Total .....	1,467,706 91

**Colorado National Bank, Denver.**

AUG. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts .....	\$354,188 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,464 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,503 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,600 00
U. S. bonds on hand .....	14,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,621 29	Dividends unpaid .....	1,000 00
Due from redeeming agents .....	126,961 75	Individual deposits .....	500,762 38
Due from other national banks .....	59,094 30	U. S. deposits .....	28,776 30
Due from State banks and bankers .....	26,702 22	Deposits of U. S. disbursing officers .....	6,964 63
Real estate, furniture, and fixtures .....	23,000 00	Due to other national banks .....	74,806 76
Current expenses .....	2,740 40	Due to State banks and bankers .....	45,878 67
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,143 77	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	883,292 10
Bills of other national banks .....	7,768 00		
Fractional currency .....	2,164 85		
Specie and bullion .....	15,417 29		
Legal tender notes .....	75,525 00		
U. S. certificates of deposit .....	.....		
Total .....	883,292 10	Total .....	883,292 10

## COLORADO.

## City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,382 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	13,190 00	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	11,793 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	55,290 91	Individual deposits .....	329,830 10
Due from other national banks .....	9,474 58	U. S. deposits .....	.....
Due from State banks and bankers .....	13,276 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20,600 00	Due to other national banks .....	493 04
Current expenses .....	3,421 13	Due to State banks and bankers .....	10,614 74
Premiums paid .....	7,000 00	Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	9,830 55	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	552,731 06
Bills of other national banks .....	1,683 00		
Fractional currency .....	1,083 41		
Specie .....	145 64		
Legal tender notes .....	64,354 00		
U. S. certificates of deposit .....	.....		
Total .....	552,731 06	Total .....	552,731 06

## First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

THOS. W. PHELPS, *Cashier.*

Loans and discounts .....	\$177,189 01	Capital stock paid in .....	\$75,000 00
Overdrafts .....	.....	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,679 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	32,490 44	Individual deposits .....	239,976 73
Due from other national banks .....	49,939 39	U. S. deposits .....	.....
Due from State banks and bankers .....	29,525 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to other national banks .....	.....
Current expenses .....	593 45	Due to State banks and bankers .....	392 87
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	404 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	408,049 42
Bills of other national banks .....	1,492 00		
Fractional currency .....	1,385 49		
Specie .....	37,455 29		
Legal tender notes .....	26,645 00		
U. S. certificates of deposit .....	.....		
Total .....	408,049 42	Total .....	408,049 42

## First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts .....	\$193,415 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,166 53	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,281 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	11,160 43	Individual deposits .....	207,602 04
Due from other national banks .....	23,680 39	U. S. deposits .....	.....
Due from State banks and bankers .....	615 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,953 95	Due to other national banks .....	2,354 96
Current expenses .....	1,124 89	Due to State banks and bankers .....	1,477 03
Premiums paid .....	6,950 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	11,115 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	354,715 97
Bills of other national banks .....	4,577 00		
Fractional currency .....	310 03		
Specie .....	30 95		
Legal tender notes .....	31,675 00		
U. S. certificates of deposit .....	.....		
Total .....	354,715 97	Total .....	354,715 97

**NEW MEXICO.**

**First National Bank, Santa Fé.**

S. B. ELKINS, *President.*

No. 1750.

WM. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,584 42	Capital stock paid in.....	\$150,000 00
Overdrafts.....	563 46	Surplus fund.....	12,366 95
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,791 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,148 50	Dividends unpaid.....	
Due from redeeming agents.....	21,374 84	Individual deposits.....	110,036 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	914 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,800 61	Due to other national banks.....	95 55
Current expenses.....	807 12	Due to State banks and bankers.....	5,576 96
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	202 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	975 00		
Fractional currency.....	209 64		
Specie.....	223 00		
Legal tender notes.....	26,064 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>415,867 68</b>	<b>Total.....</b>	<b>415,867 68</b>

**Second National Bank of New Mexico, Santa Fé.**

LEHMAN SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts.....	\$127,727 34	Capital stock paid in.....	\$150,000 00
Overdrafts.....	145 62	Surplus fund.....	1,009 18
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,013 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,535 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	79 03	Dividends unpaid.....	
Due from redeeming agents.....	9,224 63	Individual deposits.....	49,905 94
Due from other national banks.....	3,827 05	U. S. deposits.....	
Due from State banks and bankers.....	4,539 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,023 86	Due to other national banks.....	
Current expenses.....	3,011 36	Due to State banks and bankers.....	
Premiums paid.....	15,961 25	Notes and bills re-discounted.....	
Checks and other cash items.....	4,988 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	362 00		
Fractional currency.....	188 78		
Specie and gold dust.....	63 14		
Legal tender notes.....	25,322 00		
U. S. certificates of deposit.....			
<b>Total.....</b>	<b>347,464 11</b>	<b>Total.....</b>	<b>347,464 11</b>



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